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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	29,870,921.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		40,569.31		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		38,744.08		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	410000		47,150.24		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410000		1,689,294.55		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410000		2,097,511.68		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410000		14,323,453.44		U
ENDING BALANCE:				Current Property Taxes	410000	29,870,921.00	18,236,723.30	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	1,150,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,150,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	235,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	235,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	150,105.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410530		645.94		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410530		234.38		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	410530		339.58		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410530		16,998.24		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410530		14,316.33		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410530		48,530.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	150,105.00	81,065.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	4,293,403.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		374,018.69		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		405,031.45		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	411000		390,268.25		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	411000		343,277.40		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	411000		326,033.19		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	411000		319,937.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Current Vehicle Taxes	411000	4,293,403.00	2,158,566.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	42,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	412000		4.26		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	412000		21.26		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	412000		27.47		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	412000		-243.35		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	412000		-20.72		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	412000		-22.95		U
ENDING BALANCE:				Current Tax Penalties	412000	42,000.00	-234.03	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	800,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		77,172.63		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		52,728.18		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	413000		70,137.26		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	413000		59,242.06		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	413000		96,190.96		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	413000		4,650.52		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	360,121.61	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	165,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		11,575.72		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		7,909.29		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	414000		10,520.40		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	414000		8,886.34		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	414000		14,428.27		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	414000		697.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	54,017.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	416000	40,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	416000		3,317.00		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	416000		3,317.00		U

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ORG: 000000 No Cost Center

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				GF / County Ordinary	1000				
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	416000		3,317.00		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	416000		3,317.00		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	416000		3,317.00		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	416000		3,317.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	19,902.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	2,120,000.00			U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	417100		94,992.10		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,120,000.00	94,992.10	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	417120		3,576.40		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	417120		2,128.98		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	5,705.38	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	150,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	200,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		18,494.60		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	418000		8,627.96		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	418000		8,726.75		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	418000		8,460.59		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	418000		10,529.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	200,000.00	54,839.87	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	50,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	CR05	J2300654		AUG 22 REVENUES	418100		7,144.95		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	50,000.00	7,144.95	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	161,300.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	419000		40,325.33		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	419000		40,325.33		U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	80,650.66	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	420800	40,750.00			U
08/31/2022	CR05	J2300660		AUG 2022 REVENUES	420800		7,514.93		U
10/31/2022	CR05	J2301388		OCT 2022 REVENUES	420800		30,227.84		U
ENDING BALANCE:				Accomodations Tax	420800	40,750.00	37,742.77	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	421000	11,892,612.00			U
08/31/2022	CR05	J2300660		AUG 2022 REVENUES	421000		2,740,239.70		U
11/30/2022	CR05	J2301738		NOV 22 REVENUES	421000		3,053,081.39		U
ENDING BALANCE:				Local Government Fund Distribution	421000	11,892,612.00	5,793,321.09	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430000	45,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430000		2,845.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430000		3,320.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430000		3,300.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430000		3,985.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430000		-3,985.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430000		3,985.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430000		3,920.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430000		3,420.00		U
ENDING BALANCE:				Animal Control Fees	430000	45,000.00	20,790.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430105	311,875.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430105		17,547.41		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430105		26,832.41		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430105		2,442.92		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430105		-2,442.92		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430105		2,442.92		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430105		28,356.29		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430105		16,967.91		U
ENDING BALANCE:				No Transport Fees	430105	311,875.00	92,146.94	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430110	2,520,200.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430110		231,414.98		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430110		322,684.38		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430110		55,707.73		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430110		-55,707.73		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430110		55,707.73		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430110		361,702.47		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430110		258,979.31		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,520,200.00	1,230,488.87	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430120	8,073,557.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430120		839,352.12		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430120		1,180,238.39		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430120		237,467.76		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430120		-237,467.76		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430120		237,467.76		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430120		1,359,713.74		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430120		1,064,618.59		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	8,073,557.00	4,681,390.60	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430130	400,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430130		238,553.73		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430130		6,960.31		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430130		55,075.62		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430130		1,948.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430130		-1,948.32		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430130		1,948.32		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430130		-14,523.07		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430130		-252,758.97		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	400,000.00	35,255.94	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430131	5,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430131		410.47		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430131		4,230.03		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430131		234.46		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430131		-448.74		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430131		448.74		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430131		-448.74		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430131		2,026.98		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430131		-3,654.83		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	5,000.00	2,798.37	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430140	15,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430140		12,493.10		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430140		798.98		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430140		6,176.68		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430140		3,699.10		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430140		-3,699.10		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430140		3,699.10		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430140		-5,870.84		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430140		-14,232.09		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	15,000.00	3,064.93	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430165	2,046,100.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430165		122,933.78		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430165		151,814.88		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430165		139,690.26		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	2,046,100.00	414,438.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430185	19,011.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430185		2,323.75		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430185		1,901.25		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430185		1,316.25		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430185		-1,316.25		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430185		1,316.25		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430185		2,063.75		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	19,011.00	7,605.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430191	500.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430191		23.75		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430191		48.66		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430191		96.63		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430191		93.34		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	500.00	262.38	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430810	230,000.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430810		21,906.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430810		23,204.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430810		19,718.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430810		-19,718.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430810		19,718.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430810		19,289.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430810		17,467.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	230,000.00	101,584.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430900	1,975,000.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430900		478,322.78		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430900		444,769.61		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,975,000.00	923,092.39	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430901	330,486.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430901		29,320.36		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430901		29,122.87		U
ENDING BALANCE:				Video Service Franchise Fees	430901	330,486.00	58,443.23	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431004	7,072.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431004		492.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431004		861.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431004		492.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431004		205.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431004		-205.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431004		205.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431004		451.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431004		492.00		U
ENDING BALANCE:				Worthless Check Fees	431004	7,072.00	2,993.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431100	165,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431100		15,332.21		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431100		14,980.80		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431100		16,394.78		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431100		13,919.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431100		-13,919.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431100		13,919.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431100		16,063.42		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431100		13,271.62		U
ENDING BALANCE:				Clerk of Court Fees	431100	165,000.00	89,961.83	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431101	85,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431101		6,248.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431101		7,392.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431101		6,028.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431101		6,908.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431101		-6,908.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431101		6,908.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431101		5,060.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431101		5,851.99		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	37,487.99	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431102	18,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431102		117.88		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431102		1,083.53		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431102		1,389.59		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431102		259.83		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431102		-259.83		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431102		259.83		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431102		1,439.39		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431102		693.76		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	4,983.98	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431200	375,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431200		28,961.80		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431200		28,630.57		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431200		31,525.04		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431200		30,188.78		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431200		-30,188.78		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431200		30,188.78		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431200		30,865.20		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431200		26,692.82		U
ENDING BALANCE:				Family Court Fees	431200	375,000.00	176,864.21	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431300	550,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431300		31,102.49		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431300		63,573.11		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431300		84,345.19		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431300		59,762.03		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431300		-59,762.03		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431300		59,762.03		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431300		53,776.51		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431300		78,510.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Probate Crt - Estate Fees	431300	550,000.00	371,070.21	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431400	28,250.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431400		2,043.75		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431400		2,847.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431400		2,450.75		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431400		2,736.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431400		-2,736.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431400		2,736.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431400		2,337.75		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431400		1,985.75		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	28,250.00	14,401.00	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431600	42.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431600		-2.75		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431600		-6.96		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431600		-34.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431600		34.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431600		-34.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431600		13.00		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	42.00	-30.71	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431800	100,000.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431800		13,840.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431800		7,160.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431800		8,485.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431800		-8,485.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431800		8,485.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431800		13,550.00		U
ENDING BALANCE:				Coroner Fees	431800	100,000.00	43,035.00	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431900	14,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431900		980.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431900		840.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	431900		1,400.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	431900		805.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	431900		-805.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	431900		805.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	431900		805.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	431900		1,260.00		U
ENDING BALANCE:				Passport Fees	431900	14,000.00	6,090.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432000	1,127,200.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432000		74,250.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432000		87,840.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	432000		77,365.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	432000		69,816.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	432000		-69,816.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	432000		69,816.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	432000		64,893.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	432000		63,133.00		U
ENDING BALANCE:				RD Filing Fees	432000	1,127,200.00	437,297.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432100	2,600,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432100		268,385.59		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432100		416,810.35		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	432100		313,486.25		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	432100		194,750.60		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	432100		-194,750.60		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	432100		194,750.60		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	432100		267,453.45		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	432100		220,993.30		U
ENDING BALANCE:				County Recording Fee	432100	2,600,000.00	1,681,879.54	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432200	170,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432200		-122,240.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432200		347,088.05		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	432200		-297,163.36		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	432200		-157,991.57		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	432200		157,991.57		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	432200		-157,991.57		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	432200		177,885.73		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	432200		-100,024.90		U
ENDING BALANCE:				State Recording Fees	432200	170,000.00	-152,446.18	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432400	1,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432400		41.90		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432400		-415.58		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	432400		93.50		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	432400		-132.90		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	432400		132.90		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	432400		-132.90		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	432400		-780.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	432400		-135.00		U
ENDING BALANCE:				RD - Miscellaneous	432400	1,000.00	-1,328.08	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435000	4,300.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	435000		586.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	435000		474.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	435000		423.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	435000		448.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	435000		-448.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	435000		448.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	435000		469.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	435000		226.00		U
ENDING BALANCE:				Museum Fees	435000	4,300.00	2,626.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435350	32,000.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	435350		10,667.70		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	435350		11,808.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	32,000.00	22,476.27	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	436000	2,100,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	436000		177,982.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	436000		189,850.40		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	436000		250,664.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	436000		197,003.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	436000		-197,003.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	436000		197,003.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	436000		233,403.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	436000		169,460.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	2,100,000.00	1,218,362.40	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	436100	5,670.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	436100		315.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	436100		495.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	436100		435.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	436100		510.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	436100		-510.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	436100		510.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	436100		550.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	436100		870.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,670.00	3,175.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	436101	8,150.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	436101		800.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	436101		1,075.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	436101		625.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	436101		525.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	436101		-525.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	436101		525.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	436101		625.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	436101		875.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	8,150.00	4,525.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437601	30,300.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437601		2,548.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	437601		3,546.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	437601		2,204.50		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	437601		2,111.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	437601		-2,111.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	437601		2,111.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	437601		1,599.50		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	437601		1,340.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	30,300.00	13,349.00	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437602	8,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437602		858.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	437602		1,057.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	437602		1,227.50		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	437602		888.50		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	437602		-888.50		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	437602		888.50		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	437602		1,122.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	437602		754.50		U
ENDING BALANCE:				Copy Sales - RD	437602	8,000.00	5,907.50	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437603	15,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437603		1,164.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	437603		2,418.58		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	437603		1,412.64		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	437603		1,566.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	437603		-1,566.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	437603		1,566.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	437603		1,602.20		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	437603		1,965.40		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	15,000.00	10,128.82	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
11/30/2022	CR05	J2301739		NOV 22 REVENUES	437604		1,590.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	1,590.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437700	60,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437700		14,238.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	437700		2,032.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	437700		7,390.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	437700		8,628.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	437700		-8,628.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	437700		8,628.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	437700		8,867.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	437700		1,632.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	60,000.00	42,787.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437800	1,902,374.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437800		252,562.96		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	437800		180,100.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	437800		224,713.25		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	437800		141,747.75		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	437800		-141,747.75		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	437800		141,747.75		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	437800		128,851.50		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	437800		79,840.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,902,374.00	1,007,815.46	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437900	3,500.00			U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	437900		1,420.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	3,500.00	1,420.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438000	215,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438000		15,641.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438000		15,094.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438000		17,527.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438000		12,602.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438000		-12,602.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438000		12,602.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438000		13,862.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438000		15,063.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	215,000.00	89,789.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438050	48,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438050		4,660.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438050		1,329.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438050		2,487.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438050		1,870.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438050		-1,870.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438050		1,870.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438050		1,203.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438050		2,449.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	48,000.00	13,998.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438100	3,141.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438100		175.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438100		1,795.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438100		150.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438100		770.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	3,141.00	2,890.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438101	3,000.00			U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438101		120.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438101		-120.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438300	2,500.00			U
ENDING BALANCE:				Vending Machine Sales	438300	2,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438900	19,500.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438900		12,320.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438900		76,730.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438900		2,169.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438900		-52,700.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438900		52,700.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438900		-52,700.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438900		6,455.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438900		2,739.00		U
ENDING BALANCE:				Auction Sales	438900	19,500.00	47,713.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438902	15,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438902		60.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438902		1,564.37		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438902		840.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438902		4,071.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438902		-4,071.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438902		4,071.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438902		29.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438902		395.35		U
ENDING BALANCE:				Surplus Sales	438902	15,000.00	6,959.72	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438903	2,450.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438903		34.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438903		25.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438903		30.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438903		42.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,450.00	131.00	0.00	
BEGINNING BALANCE:				Multiple Lot Discount Fee	439750	0.00	0.00	0.00	
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	439750		100.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	439750		-100.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	439750		100.00		U
ENDING BALANCE:				Multiple Lot Discount Fee	439750	0.00	100.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439900	10,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	439900		1,539.78		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	439900		8,373.11		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	439900		950.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	439900		1,195.25		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	439900		-1,195.25		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	439900		1,195.25		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	439900		1,352.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	439900		8,799.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	22,209.14	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	442000	11,500.00			U
07/31/2022	CR05	J2300339		JULY 2022	442000		1,540.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	442000		1,735.72		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	442000		854.56		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	442000		672.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	442000		3,472.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	442000		551.60		U
ENDING BALANCE:				Family Court Fines	442000	11,500.00	8,825.88	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443000	28,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	443000		759.68		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	443000		682.68		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	443000		722.93		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	443000		1,157.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	443000		1,402.88		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	443000		2,245.08		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	6,970.25	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443500	40,500.00			U
07/31/2022	CR05	J2300339		JULY 2022	443500		33,098.42		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	443500		100.00		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	443500		3,950.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	CR05	J2301740		NOV 22 REVENUES	443500		5,931.33		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	443500		1,176.33		U
ENDING BALANCE:				Bond Estreatment	443500	40,500.00	44,256.83	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443600	255,000.00			U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	443600		9,769.86		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	443600		21,325.21		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	443600		36,397.43		U
ENDING BALANCE:				Master-in-Equity	443600	255,000.00	67,492.50	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444000	670,000.00			U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444000		90,374.63		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444000		113,233.93		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444000		46,879.86		U
ENDING BALANCE:				Central Traffic Court	444000	670,000.00	250,488.42	0.00	
BEGINNING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	0.00	0.00	
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444027		20.00		U
ENDING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	20.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444050	7,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	444050		171.30		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444050		166.33		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	444050		1,034.59		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444050		167.89		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444050		44.10		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444050		24.10		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	7,000.00	1,608.31	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444100	103,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	444100		5,071.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444100		4,000.10		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	444100		6,223.46		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444100		10,415.22		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444100		3,675.56		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444100		4,818.76		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	103,000.00	34,204.10	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444200	60,960.00			U
07/31/2022	CR05	J2300339		JULY 2022	444200		3,258.62		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444200		2,159.38		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444200		7,740.28		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444200		3,245.05		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444200		5,678.71		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	60,960.00	22,082.04	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Surety Relieved on Bon	444227	0.00	0.00	0.00	
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444227		100.00		U
ENDING BALANCE:				Mag Dist 2 - Surety Relieved on Bon	444227	0.00	100.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444300	14,394.00			U
07/31/2022	CR05	J2300339		JULY 2022	444300		3,687.87		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444300		2,473.07		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	444300		2,560.49		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444300		3,083.69		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444300		2,527.34		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444300		4,795.26		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	14,394.00	19,127.72	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444400	47,520.00			U
07/31/2022	CR05	J2300339		JULY 2022	444400		2,298.40		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444400		4,304.58		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	444400		3,043.47		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444400		2,258.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444400		2,055.52		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444400		2,492.01		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	47,520.00	16,452.34	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444500	31,264.00			U
07/31/2022	CR05	J2300339		JULY 2022	444500		4,757.93		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444500		10,620.24		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	444500		5,179.91		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444500		4,318.63		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444500		2,544.81		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444500		3,636.05		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	31,264.00	31,057.57	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444600	8,484.00			U
07/31/2022	CR05	J2300339		JULY 2022	444600		3,931.59		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444600		2,105.51		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	444600		3,141.63		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444600		2,691.90		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444600		5,270.40		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444600		2,149.69		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	8,484.00	19,290.72	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444700	1,845.00			U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444700		187.06		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	1,845.00	187.06	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444900	25,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	444900		4,241.61		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444900		3,559.71		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	444900		4,034.84		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	444900		4,662.05		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	444900		4,033.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	CR05	J2302069		DEC 22 REVENUES	444900		5,613.39		U
ENDING BALANCE:				DUI Court	444900	25,000.00	26,145.38	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445100	62,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	445100		3,985.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445100		4,130.00		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	445100		4,428.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	445100		3,795.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	445100		4,241.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	62,000.00	20,579.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445200	70,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	445200		4,390.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445200		7,300.00		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	445200		12,898.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	445200		6,915.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	445200		5,158.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	70,000.00	36,661.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445300	31,102.00			U
07/31/2022	CR05	J2300339		JULY 2022	445300		2,790.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445300		2,705.00		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	445300		3,175.00		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	445300		2,455.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	445300		2,745.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	445300		2,895.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	31,102.00	16,765.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445400	88,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	445400		7,105.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445400		6,190.00		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	445400		7,930.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	445400		6,295.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	445400		7,473.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	445400		6,123.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	88,000.00	41,116.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445500	68,032.00			U
07/31/2022	CR05	J2300339		JULY 2022	445500		5,100.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445500		4,975.00		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	445500		5,098.00		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	445500		5,645.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	445500		5,293.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	445500		3,920.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	68,032.00	30,031.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445600	80,224.00			U
07/31/2022	CR05	J2300339		JULY 2022	445600		6,428.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445600		6,060.00		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	445600		7,165.00		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	445600		6,590.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	445600		7,725.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	445600		6,990.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	80,224.00	40,958.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	447000	5,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	447000		35,548.25		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	5,000.00	35,548.25	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	447500	2,000.00			U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	18,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300340		JULY 22 REVENUES	450000		1,500.00		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	450000		-1,500.00		U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	450000		1,500.00		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	450000		3,000.00		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	450000		-3,000.00		U
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	450000		3,000.00		U
09/30/2022	CR05	J2301005		SEPT 22 REVENUES	450000		1,500.00		U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	450000		1,500.00		U
11/30/2022	CR05	J2301741		NOV 22 REVENUES	450000		1,500.00		U
12/31/2022	CR05	J2302070		DEC 22 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	10,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450100	1,500,000.00			U
ENDING BALANCE:				Ground Lease Agreements	450100	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451100	46,000.00			U
09/30/2022	CR05	J2301005		SEPT 22 REVENUES	451100		11,012.66		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	46,000.00	11,012.66	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451300	6,314.00			U
09/30/2022	CR05	J2301005		SEPT 22 REVENUES	451300		1,665.44		U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	451300		1,665.44		U
ENDING BALANCE:				Veterans Service Officer	451300	6,314.00	3,330.88	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451400	13,500.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	451400		3,375.00		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	451400		-3,375.00		U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	451400		3,375.00		U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	451400		3,233.82		U
ENDING BALANCE:				Registration & Election Supplement	451400	13,500.00	6,608.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451402	51,000.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	451402		1,830.93		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	451402		-1,830.93		U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	451402		1,830.93		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	51,000.00	1,830.93	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451404	15,000.00			U
09/30/2022	CR05	J2301005		SEPT 22 REVENUES	451404		155,885.35		U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	15,000.00	155,885.35	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451405	309,373.00			U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	309,373.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451700	7,875.00			U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	451700		12,038.00		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	451700		-12,038.00		U
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	451700		12,038.00		U
09/13/2022	BD02	J2300753		BAR 23-020	451700	40,275.00			U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	451700		12,038.00		U
ENDING BALANCE:				State Salary Supplements	451700	48,150.00	24,076.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451802	20,750.00			U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	451802		2,508.00		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	451802		-2,508.00		U
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	451802		2,508.00		U
12/31/2022	CR05	J2302070		DEC 22 REVENUES	451802		3,432.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	20,750.00	5,940.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451950	20,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300340		JULY 22 REVENUES	451950		5,638.58		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	451950		-5,638.58		U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	451950		5,638.58		U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	451950		3,696.61		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	9,335.19	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452151	55,000.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	55,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452600	12,000.00			U
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	452600		3,841.09		U
07/31/2022	JE15	J2301348		A/R OUTSIDE AGENCIES- JUL 2	452600		-3,841.09		U
07/31/2022	JE15	J2301349		A/R OUTSIDE AGENCIES JUL 22	452600		3,841.19		U
08/31/2022	JE15	J2300938		A/R OUTSIDE AGENCIES AUG 22	452600		3,377.12		U
08/31/2022	JE15	J2300940		A/R OUTSIDE AGENCIES AUG 22	452600		-3,377.12		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	452600		3,377.12		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	452600		-3,377.12		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	452600		3,594.90		U
09/30/2022	JE15	J2301345		A/R OUTSIDE AGENCIES-SEPT 2	452600		3,680.48		U
09/30/2022	JE15	J2301350		A/R OUTSIDE AGENCIES-SEPT 2	452600		-3,680.48		U
09/30/2022	JE15	J2301358		A/R OUTSIDE AGENCIES SEPT 2	452600		3,680.45		U
09/30/2022	JE15	J2302036		A/R OUTSIDE AGENCIES SEPT 2	452600		-3,680.45		U
09/30/2022	JE15	J2302037		A/R OUTSIDE AGENCIES-SEPT 2	452600		3,324.61		U
09/30/2022	JE15	J2302046		A/R OUTSIDE AGENCIES-SEPT 2	452600		-3,324.61		U
09/30/2022	JE15	J2302048		A/R OUTSIDE AGENCIES-SEP 22	452600		3,301.40		U
10/31/2022	JE15	J2301691		A/R OUTSIDE AGENCIES-OCT 22	452600		2,460.37		U
10/31/2022	JE15	J2301708		A/R OUTSIDE AGENCIES-OCT 22	452600		-2,460.37		U
10/31/2022	JE15	J2301709		A/R OUTSIDE AGENCIES OCT 22	452600		2,460.37		U
10/31/2022	JE15	J2301711		A/R OUTSIDE AGENCIES OCT 22	452600		-2,460.37		U
10/31/2022	JE15	J2301712		A/R OUTSIDE AGENCIES-OCT 22	452600		2,460.37		U
11/30/2022	JE15	J2302022		A/R OUTSIDE AGENCIES-NOV 22	452600		2,485.20		U
11/30/2022	JE15	J2302040		A/R OUTSIDE AGENCIES-NOV 22	452600		-2,485.20		U
11/30/2022	JE15	J2302041		A/R OUTSIDE AGENCIES-NOV 22	452600		2,129.36		U
11/30/2022	JE15	J2302055		A/R OUTSIDE AGENCIES-NOV 22	452600		-2,129.36		U
11/30/2022	JE15	J2302056		A/R OUTSIDE AGENCIES-NOV 22	452600		2,485.20		U
12/31/2022	JE15	J2302342		A/R OUTSIDE AGENCIES- DEC 2	452600		1,686.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	12,000.00	17,369.60	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452601	2,000.00			U
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	452601		170.81		U
07/31/2022	JE15	J2301348		A/R OUTSIDE AGENCIES- JUL 2	452601		-170.81		U
07/31/2022	JE15	J2301349		A/R OUTSIDE AGENCIES JUL 22	452601		170.81		U
08/31/2022	JE15	J2300938		A/R OUTSIDE AGENCIES AUG 22	452601		298.90		U
08/31/2022	JE15	J2300940		A/R OUTSIDE AGENCIES AUG 22	452601		-298.90		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	452601		298.90		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	452601		-298.90		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	452601		298.90		U
09/30/2022	JE15	J2301345		A/R OUTSIDE AGENCIES-SEPT 2	452601		568.59		U
09/30/2022	JE15	J2301350		A/R OUTSIDE AGENCIES-SEPT 2	452601		-568.59		U
09/30/2022	JE15	J2301358		A/R OUTSIDE AGENCIES SEPT 2	452601		568.59		U
09/30/2022	JE15	J2302036		A/R OUTSIDE AGENCIES SEPT 2	452601		-568.59		U
09/30/2022	JE15	J2302037		A/R OUTSIDE AGENCIES-SEPT 2	452601		568.59		U
09/30/2022	JE15	J2302046		A/R OUTSIDE AGENCIES-SEPT 2	452601		-568.59		U
09/30/2022	JE15	J2302048		A/R OUTSIDE AGENCIES-SEP 22	452601		568.59		U
10/31/2022	JE15	J2301691		A/R OUTSIDE AGENCIES-OCT 22	452601		167.60		U
10/31/2022	JE15	J2301708		A/R OUTSIDE AGENCIES-OCT 22	452601		-167.60		U
10/31/2022	JE15	J2301709		A/R OUTSIDE AGENCIES OCT 22	452601		167.60		U
10/31/2022	JE15	J2301711		A/R OUTSIDE AGENCIES OCT 22	452601		-167.60		U
10/31/2022	JE15	J2301712		A/R OUTSIDE AGENCIES-OCT 22	452601		167.60		U
11/30/2022	JE15	J2302022		A/R OUTSIDE AGENCIES-NOV 22	452601		231.34		U
11/30/2022	JE15	J2302040		A/R OUTSIDE AGENCIES-NOV 22	452601		-231.34		U
11/30/2022	JE15	J2302041		A/R OUTSIDE AGENCIES-NOV 22	452601		231.34		U
11/30/2022	JE15	J2302055		A/R OUTSIDE AGENCIES-NOV 22	452601		-231.34		U
11/30/2022	JE15	J2302056		A/R OUTSIDE AGENCIES-NOV 22	452601		231.34		U
12/31/2022	JE15	J2302342		A/R OUTSIDE AGENCIES- DEC 2	452601		183.51		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	1,620.75	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/31/2022	CR05	J2300340		JULY 22 REVENUES	457013		200.00		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	457013		-200.00		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	457013		400.00		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	457013		-400.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				EMS COPE Services	459104	0.00	0.00	0.00	
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	459104		800.00		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	459104		-800.00		U
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	459104		800.00		U
09/13/2022	BD02	J2300761		BAR 23-022	459104	3,000.00			U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	459104		3,700.00		U
ENDING BALANCE:				EMS COPE Services	459104	3,000.00	4,500.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	795,000.00			U
07/31/2022	CR05	J2300341		JULY 22 REVENUES	461000		175,973.12		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	461000		216,219.52		U
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	461000		239,437.40		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	461000		292,744.32		U
11/30/2022	CR05	J2301742		NOV 22 REVENUES	461000		337,725.22		U
11/30/2022	CR05	J2301951		NOV 22 REVENUES	461000		-337,725.22		U
11/30/2022	CR05	J2301952		NOV 22 REVENUES	461000		337,725.22		U
12/31/2022	CR05	J2302071		DEC 22 REVENUES	461000		446,928.80		U
ENDING BALANCE:				Investment Interest	461000	795,000.00	1,709,028.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461002	20,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	462001		5.60		U
07/31/2022	JE15	J2300328		SALES TAX-SURPLUS, AVIATION	462001		-17.73		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	462001		109.50		U
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	462001		22.75		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	462001		2.10		U
10/31/2022	JE15	J2301955		OCT 22 SALES TAX	462001		-2.10		U
11/30/2022	CR05	J2301742		NOV 22 REVENUES	462001		2.03		U
11/30/2022	CR05	J2301951		NOV 22 REVENUES	462001		-2.03		U
11/30/2022	CR05	J2301952		NOV 22 REVENUES	462001		2.03		U
11/30/2022	JE15	J2301956		NOV 22 SALES TAX	462001		-2.03		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	120.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	465910	5,000.00			U
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	467000		0.03		U
12/31/2022	CR05	J2302071		DEC 22 REVENUES	467000		1.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	1.03	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	467001		1.73		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	467001		4.33		U
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	467001		3.00		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	467001		16.37		U
11/30/2022	CR05	J2301742		NOV 22 REVENUES	467001		53.61		U
11/30/2022	CR05	J2301951		NOV 22 REVENUES	467001		-53.61		U
11/30/2022	CR05	J2301952		NOV 22 REVENUES	467001		53.61		U
12/31/2022	CR05	J2302071		DEC 22 REVENUES	467001		-95.88		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	-16.84	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469102		125.00		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469102		550.00		U
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	469102		250.00		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	469102		50.00		U
11/30/2022	CR05	J2301742		NOV 22 REVENUES	469102		100.00		U
11/30/2022	CR05	J2301951		NOV 22 REVENUES	469102		-100.00		U
11/30/2022	CR05	J2301952		NOV 22 REVENUES	469102		100.00		U
12/31/2022	CR05	J2302071		DEC 22 REVENUES	469102		30.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	1,105.00	0.00	
BEGINNING BALANCE:				Public Donation to EMS	469103	0.00	0.00	0.00	
12/13/2022	BD02	J2301966		BAR 23-062	469103	8,000.00			U
12/31/2022	CR05	J2302071		DEC 22 REVENUES	469103		8,000.00		U
ENDING BALANCE:				Public Donation to EMS	469103	8,000.00	8,000.00	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469130	10,000.00			U
08/23/2022	BD02	J2300555		BAR 23-012	469130	6,000.00			U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469130		6,000.00		U
09/13/2022	BD02	J2300764		BAR 23-023	469130	1,200.00			U
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	469130		1,200.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	17,200.00	7,200.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
12/13/2022	BD02	J2301960		BAR 23-054	469200	99,110.00			U
12/13/2022	JE15	J2302282		PA 23-12	469200		99,110.00		U
ENDING BALANCE:				Donated Capital Items	469200	99,110.00	99,110.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469305		489.25		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469305		125.40		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	469305		502.40		U
ENDING BALANCE:				Sale of Scrap Metal	469305	0.00	1,117.05	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469320	1,000.00			U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469500	114,000.00			U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469500		1,410.20		U
ENDING BALANCE:				Municipal Tax Billings	469500	114,000.00	1,410.20	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
12/31/2022	CR05	J2302071		DEC 22 REVENUES	469550		200,186.65		U
ENDING BALANCE:				TIF Excess	469550	0.00	200,186.65	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469900	2,750.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469900		120.00		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469900		106.00		U
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	469900		6,990.09		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	469900		17.42		U
11/30/2022	CR05	J2301742		NOV 22 REVENUES	469900		208.00		U
11/30/2022	CR05	J2301951		NOV 22 REVENUES	469900		-208.00		U
11/30/2022	CR05	J2301952		NOV 22 REVENUES	469900		208.00		U
12/31/2022	CR05	J2302071		DEC 22 REVENUES	469900		895.12		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,750.00	8,336.63	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469901	1,200.00			U
07/31/2022	JE15	J2300327		REV-SALES TAX DIS; ADJT ROU	469901		78.52		U
07/31/2022	JE15	J2300327		REV-SALES TAX DIS; ADJT ROU	469901		0.04		U
08/31/2022	JE15	J2300884		AUG 22 SALES TAX DISCOUNT	469901		101.45		U
08/31/2022	JE15	J2300884		AUG 22 SALES TAX DISCOUNT	469901		0.04		U
09/30/2022	JE15	J2301295		AUG 22 SALES TAX DISCOUNT	469901		0.07		U
09/30/2022	JE15	J2301295		AUG 22 SALES TAX DISCOUNT	469901		76.02		U
09/30/2022	JE15	J2301300		AUG 22 SALES TAX DISCOUNT	469901		-76.02		U
09/30/2022	JE15	J2301300		AUG 22 SALES TAX DISCOUNT	469901		-0.07		U
09/30/2022	JE15	J2301301		SEPT 22 SALES TAX DISCOUNT	469901		76.02		U
09/30/2022	JE15	J2301301		SEPT 22 SALES TAX DISCOUNT	469901		0.07		U
10/31/2022	JE15	J2301676		OCT 22 SALES TAX DISCOUNT	469901		284.37		U
10/31/2022	JE15	J2301676		OCT 22 SALES TAX DISCOUNT	469901		0.01		U
10/31/2022	JE15	J2301678		OCT 22 SALES TAX DISCOUNT	469901		-284.37		U
10/31/2022	JE15	J2301678		OCT 22 SALES TAX DISCOUNT	469901		-0.01		U
10/31/2022	JE15	J2301679		OCT 22 SALES TAX DISCOUNT	469901		284.37		U
10/31/2022	JE15	J2301679		OCT 22 SALES TAX DISCOUNT	469901		0.02		U
11/30/2022	JE15	J2301958		NOV 22 SALES TAX DISCOUNT	469901		0.04		U
11/30/2022	JE15	J2301958		NOV 22 SALES TAX DISCOUNT	469901		31.84		U
12/31/2022	JE15	J2302287		DEC 22 SALES TAX DISCOUNT	469901		0.04		U
12/31/2022	JE15	J2302287		DEC 22 SALES TAX DISCOUNT	469901		122.96		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	695.41	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469903	30,000.00			U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	30,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469918		242.50		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	469918		1,238.00		U
ENDING BALANCE:				Special Event Net	469918	0.00	1,480.50	0.00	
BEGINNING BALANCE:				Credit Card Rebate	469919	0.00	0.00	0.00	
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469919		12,371.06		U
ENDING BALANCE:				Credit Card Rebate	469919	0.00	12,371.06	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
12/13/2022	BD02	J2301964		BAR 23-057	490100	765.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	765.00	0.00	0.00	
BEGINNING BALANCE:				Bank Service Charges	538005	0.00	0.00	0.00	
08/31/2022	EX01	J2300872		AUG 2022 EXPENDITURES	538005		72.00		U
12/31/2022	EX01	J2302072		DEC 22 EXPENDITURES	538005		36.00		U
ENDING BALANCE:				Bank Service Charges	538005	0.00	108.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
08/31/2022	CR05	J2300666		AUG 2022 REVENUES	801000		-299,122.98		U
08/31/2022	CR05	J2300871		AUG 2022 REVENUES	801000		299,122.98		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

REVENUE	05	82,001,206.00	42,858,253.91	0.00	
GENERAL OPERATING EXPENDITURES	07	0.00	108.00	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 REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
12/31/2022	CR05	J2302073		DEC 22 REVENUES	411000		0.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.42	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	25,700.00			U
12/31/2022	CR05	J2302073		DEC 22 REVENUES	417100		5,068.96		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	25,700.00	5,068.96	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	1,950.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	19,030.00			U
08/31/2022	CR05	J2300667		AUG 2022 REVENUES	419000		4,757.52		U
10/31/2022	CR05	J2301393		OCT 2022 REVENUES	419000		4,757.52		U
11/30/2022	CR05	J2301743		NOV 22 REVENUES	419000		7,800.95		U
11/30/2022	CR05	J2302280		NOV 22 REVENUES	419000		-7,800.95		U
ENDING BALANCE:				Merchants Exemptions	419000	19,030.00	9,515.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	9,200.00			U
07/31/2022	CR05	J2300342		JULY 22 REVENUES	461000		6,797.33		U
08/31/2022	CR05	J2300667		AUG 2022 REVENUES	461000		12,653.22		U
09/30/2022	CR05	J2301008		SEPT 22 REVENUES	461000		5,299.68		U
10/31/2022	CR05	J2301393		OCT 2022 REVENUES	461000		13,966.92		U
11/30/2022	CR05	J2302281		NOV 22 REVENUES	461000		7,800.95		U
12/31/2022	CR05	J2302073		DEC 22 REVENUES	461000		9,104.41		U
ENDING BALANCE:				Investment Interest	461000	9,200.00	55,622.51	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	55,880.00	70,206.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300343		JULY 22 REVENUES	461000		12,657.34		U
08/31/2022	CR05	J2300668		AUG 2022 REVENUES	461000		13,532.16		U
09/30/2022	CR05	J2301009		SEPT 22 REVENUES	461000		20,422.35		U
10/31/2022	CR05	J2301394		OCT 2022 REVENUES	461000		19,630.10		U
11/30/2022	CR05	J2301744		NOV 22 REVENUES	461000		29,091.84		U
12/31/2022	CR05	J2302074		DEC 22 REVENUES	461000		35,799.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	131,133.13	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	131,133.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,000.00			U
07/31/2022	CR05	J2300344		JULY 22 REVENUES	461000		821.39		U
08/31/2022	CR05	J2300669		AUG 2022 REVENUES	461000		912.80		U
09/30/2022	CR05	J2301010		SEPT 22 REVENUES	461000		1,228.56		U
09/30/2022	CR05	J2301011		SEPT 22 REVENUES	461000		4,566.84		U
09/30/2022	CR05	J2301047		SEPT 22 REVENUES	461000		-4,566.84		U
10/31/2022	CR05	J2301395		OCT 2022 REVENUES	461000		1,519.13		U
11/30/2022	CR05	J2301745		NOV 22 REVENUES	461000		1,721.89		U
12/31/2022	CR05	J2302075		DEC 22 REVENUES	461000		1,632.92		U
12/31/2022	CR05	J2302272		DEC 22 REVENUES	461000		-1,632.92		U
12/31/2022	CR05	J2302273		DEC 22 REVENUES	461000		1,632.92		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	7,836.69	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-1,300,000.00			U
09/08/2022	J099	J2300623		TAN 2309-11	801000		-325,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,300,000.00	-325,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,000.00	7,836.69	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,300,000.00	-325,000.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300345		JULY 22 REVENUES	461000		3,052.18		U
08/31/2022	CR05	J2300670		AUG 2022 REVENUES	461000		4,140.40		U
09/30/2022	CR05	J2301048		SEPT 22 REVENUES	461000		4,566.84		U
10/31/2022	CR05	J2301396		OCT 2022 REVENUES	461000		5,646.93		U
11/30/2022	CR05	J2301746		NOV 22 REVENUES	461000		6,701.55		U
12/31/2022	CR05	J2302076		DEC 22 REVENUES	461000		7,821.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	31,929.21	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	31,929.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G 2003					
BEGINNING BALANCE:		CCED # C213554		- Bentley Pontoons	455275	0.00	0.00	0.00	
07/01/2022	BD02	J2300174		BAR 23-003	455275	50,000.00			U
07/01/2022	BD02	J2301340		BAR 23-003 Correction	455275	-50,000.00			U
ENDING BALANCE:		CCED # C213554		- Bentley Pontoons	455275	0.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:			Calhoun County	FILOT Received	417103	0.00	0.00	0.00	
08/31/2022	CR05	J2300671		AUG 2022 REVENUES	417103		89.47		U
ENDING BALANCE:			Calhoun County	FILOT Received	417103	0.00	89.47	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300346		JULY 22 REVENUES	461000		288.00		U
08/31/2022	CR05	J2300671		AUG 2022 REVENUES	461000		390.69		U
09/30/2022	CR05	J2301012		SEPT 22 REVENUES	461000		430.93		U
10/31/2022	CR05	J2301397		OCT 2022 REVENUES	461000		532.85		U
11/30/2022	CR05	J2301747		NOV 22 REVENUES	461000		632.36		U
12/31/2022	CR05	J2302077		DEC 22 REVENUES	461000		738.02		U
ENDING BALANCE:			Investment Interest		461000	0.00	3,012.85	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	3,102.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300347		JULY 22 REVENUES	461000		3,620.68		U
08/31/2022	CR05	J2300672		AUG 2022 REVENUES	461000		4,911.59		U
09/30/2022	CR05	J2301013		SEPT 22 REVENUES	461000		5,417.46		U
10/31/2022	CR05	J2301398		OCT 2022 REVENUES	461000		6,698.72		U
11/30/2022	CR05	J2301748		NOV 22 REVENUES	461000		7,949.78		U
12/31/2022	CR05	J2302078		DEC 22 REVENUES	461000		20,778.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	49,376.33	0.00	
BEGINNING BALANCE:				Sale of Land - Saxe Gotha Ind. Park	469418	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Land - Saxe Gotha Ind. Park	469418	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	49,376.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	420800	299,250.00			U
08/31/2022	CR05	J2300673		AUG 2022 REVENUES	420800		142,783.64		U
10/31/2022	CR05	J2301399		OCT 2022 REVENUES	420800		99,329.03		U
ENDING BALANCE:				Accomodations Tax	420800	299,250.00	242,112.67	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	299,250.00	242,112.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435300	1,400,000.00			U
07/31/2022	CR05	J2300348		JULY 22 REVENUES	435300		123,170.50		U
08/31/2022	CR05	J2300674		AUG 2022 REVENUES	435300		127,313.33		U
09/30/2022	CR05	J2301014		SEPT 22 REVENUES	435300		136,883.55		U
10/31/2022	CR05	J2301406		OCT 2022 REVENUES	435300		133,118.29		U
11/30/2022	CR05	J2301749		NOV 22 REVENUES	435300		136,544.11		U
12/31/2022	CR05	J2302079		DEC 22 REVENUES	435300		114,012.70		U
ENDING BALANCE:				Tourism Development Fees	435300	1,400,000.00	771,042.48	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435302	200,000.00			U
07/31/2022	CR05	J2300348		JULY 22 REVENUES	435302		27,751.33		U
08/31/2022	CR05	J2300674		AUG 2022 REVENUES	435302		29,015.58		U
09/30/2022	CR05	J2301014		SEPT 22 REVENUES	435302		21,057.13		U
10/31/2022	CR05	J2301406		OCT 2022 REVENUES	435302		25,266.50		U
11/30/2022	CR05	J2301749		NOV 22 REVENUES	435302		28,955.16		U
12/31/2022	CR05	J2302079		DEC 22 REVENUES	435302		20,059.22		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	200,000.00	152,104.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	130.00			U
07/31/2022	CR05	J2300348		JULY 22 REVENUES	461000		138.06		U
08/31/2022	CR05	J2300674		AUG 2022 REVENUES	461000		388.73		U
09/30/2022	CR05	J2301014		SEPT 22 REVENUES	461000		14.10		U
10/31/2022	CR05	J2301406		OCT 2022 REVENUES	461000		17.43		U
11/30/2022	CR05	J2301749		NOV 22 REVENUES	461000		20.69		U
12/31/2022	CR05	J2302079		DEC 22 REVENUES	461000		24.14		U
ENDING BALANCE:				Investment Interest	461000	130.00	603.15	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,600,130.00	923,750.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435400	75,000.00			U
07/31/2022	CR05	J2300349		JULY 22 REVENUES	435400		8,850.00		U
10/31/2022	CR05	J2301407		OCT 2022 REVENUES	435400		600.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	75,000.00	9,450.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	250.00			U
07/31/2022	CR05	J2300349		JULY 22 REVENUES	461000		133.96		U
08/31/2022	CR05	J2300675		AUG 2022 REVENUES	461000		181.72		U
09/30/2022	CR05	J2301015		SEPT 22 REVENUES	461000		200.44		U
10/31/2022	CR05	J2301407		OCT 2022 REVENUES	461000		247.84		U
11/30/2022	CR05	J2301750		NOV 22 REVENUES	461000		294.13		U
12/31/2022	CR05	J2302080		DEC 22 REVENUES	461000		343.28		U
ENDING BALANCE:				Investment Interest	461000	250.00	1,401.37	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	75,250.00	10,851.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	420700	600,000.00			U
08/31/2022	CR05	J2300676		AUG 2022 REVENUES	420700		567,043.32		U
10/31/2022	CR05	J2301408		OCT 2022 REVENUES	420700		30,831.45		U
11/30/2022	CR05	J2301751		NOV 22 REVENUES	420700		70,071.47		U
ENDING BALANCE:				Mini-Bottle Tax	420700	600,000.00	667,946.24	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	600,000.00	667,946.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	581,115.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	410000		792.34		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	410000		756.44		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	410000		923.80		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	410000		32,937.27		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	410000		40,901.09		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	410000		279,364.69		U
ENDING BALANCE:				Current Property Taxes	410000	581,115.00	355,675.63	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	25,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	3,500.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,500.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	2,500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	410530		12.59		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	410530		4.55		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	410530		7.01		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	410530		331.04		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	410530		278.95		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	410530		945.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,500.00	1,579.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	83,745.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	411000		7,262.27		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	411000		7,864.14		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	411000		7,583.33		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	411000		6,666.23		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	411000		6,333.69		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	411000		6,216.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
ENDING BALANCE:				Current Vehicle Taxes	411000	83,745.00	41,926.15	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	800.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	412000		0.10		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	412000		0.42		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	412000		0.66		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	412000		-4.81		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	412000		-0.42		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	412000		-0.46		U
ENDING BALANCE:				Current Tax Penalties	412000	800.00	-4.51	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	15,000.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	413000		1,510.15		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	413000		1,033.81		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	413000		1,380.04		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	413000		1,156.75		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	413000		1,877.90		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	413000		92.36		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	7,051.01	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	2,500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	414000		226.51		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	414000		155.09		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	414000		206.74		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	414000		173.47		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	414000		281.76		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	414000		13.90		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	1,057.47	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	70,000.00			U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	417100		3,237.54		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	70,000.00	3,237.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	417120		120.05		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	417120		77.57		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	197.62	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	5,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	5,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	1,500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	418000		360.75		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	418000		168.29		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	418000		170.22		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	418000		165.03		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	418000		205.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	1,069.68	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	250.00			U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	418100		139.37		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	250.00	139.37	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	23,800.00			U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	419000		5,949.91		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	11,899.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2022	CR05	J2300350		JULY 22 REVENUES	461000		1,107.07		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	461000		1,343.01		U
09/30/2022	CR05	J2301016		SEPT 22 REVENUES	461000		1,489.88		U
10/31/2022	CR05	J2301409		OCT 2022 REVENUES	461000		1,450.40		U
11/30/2022	CR05	J2301752		NOV 22 REVENUES	461000		1,752.97		U
12/31/2022	CR05	J2302081		DEC 22 REVENUES	461000		2,383.21		U
ENDING BALANCE:				Investment Interest	461000	500.00	9,526.54	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	815,410.00	433,356.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	7,199,831.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	410000		9,783.74		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	410000		9,342.09		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	410000		11,386.20		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	410000		407,108.79		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	410000		505,515.62		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	410000		3,452,379.06		U
ENDING BALANCE:				Current Property Taxes	410000	7,199,831.00	4,395,515.50	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	280,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	280,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	40,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	40,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	36,180.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	410530		155.70		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	410530		56.48		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	410530		81.87		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	410530		4,096.56		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	410530		3,449.98		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	410530		11,696.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	36,180.00	19,536.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	1,034,844.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	411000		90,181.24		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	411000		97,657.72		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	411000		94,093.71		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	411000		82,767.54		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	411000		78,608.43		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	411000		77,137.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Current Vehicle Taxes	411000	1,034,844.00	520,446.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	9,000.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	412000		1.05		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	412000		5.12		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	412000		6.63		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	412000		-59.48		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	412000		-5.00		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	412000		-5.54		U
ENDING BALANCE:				Current Tax Penalties	412000	9,000.00	-57.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	190,000.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	413000		18,604.67		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	413000		12,710.73		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	413000		16,905.95		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	413000		14,281.20		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	413000		23,189.66		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	413000		1,125.39		U
ENDING BALANCE:				Delinquent Taxes	413000	190,000.00	86,817.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	30,000.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	414000		2,790.67		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	414000		1,906.67		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	414000		2,535.91		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	414000		2,141.99		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	414000		3,478.51		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	414000		168.87		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	13,022.62	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	400,000.00			U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	417100		24,416.71		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	400,000.00	24,416.71	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	417120		840.20		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	417120		543.18		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,383.38	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	25,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	25,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	20,000.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	418000		4,457.78		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	418000		2,079.61		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	418000		2,103.42		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	418000		2,039.26		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	418000		2,538.05		U
ENDING BALANCE:				Motor Carrier Payments	418000	20,000.00	13,218.12	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	4,000.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	418100		1,722.16		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	4,000.00	1,722.16	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	28,550.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	419000		7,137.55		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	14,275.10	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437609	9,033.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	437609		640.95		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	437609		1,084.60		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	437609		534.05		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	437609		855.75		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	437609		1,167.95		U
ENDING BALANCE:				Copy Sales - Library	437609	9,033.00	4,283.30	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437620	12,034.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	437620		1,260.00		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	437620		1,299.00		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	437620		618.00		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	437620		615.25		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	437620		1,105.00		U
ENDING BALANCE:				Fax Sales - Library	437620	12,034.00	4,897.25	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438300	250.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	438300		20.30		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	438300		18.11		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	38.41	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	449000	52,258.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	449000		7,995.14		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	449000		6,594.99		U
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	449000		6,012.25		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	449000		5,548.86		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	449000		5,774.27		U
ENDING BALANCE:				Library Book Fines	449000	52,258.00	31,925.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	21,291.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	461000		10,036.58		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	461000		12,154.92		U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	461000		12,264.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2022	CR05	J2301410		OCT 2022 REVENUES	461000		15,072.86		U
11/30/2022	CR05	J2301753		NOV 22 REVENUES	461000		33,428.42		U
12/31/2022	CR05	J2302082		DEC 22 REVENUES	461000		25,048.07		U
ENDING BALANCE:				Investment Interest	461000	21,291.00	108,005.18	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469200	500.00			U
ENDING BALANCE:				Donated Capital Items	469200	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469900	100.00			U
09/30/2022	CR05	J2301017		SEPT 22 REVENUES	469900		192.60		U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	192.60	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	9,395,371.00	5,239,639.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434900	14,060.00			U
08/31/2022	CR05	J2300679		AUG 2022 REVENUES	434900		1,310.00		U
09/30/2022	CR05	J2301018		SEPT 22 REVENUES	434900		1,120.00		U
10/31/2022	CR05	J2301411		OCT 2022 REVENUES	434900		1,470.00		U
11/30/2022	CR05	J2301754		NOV 22 REVENUES	434900		1,820.00		U
12/31/2022	CR05	J2302083		DEC 22 REVENUES	434900		1,645.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,060.00	7,365.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	125.00			U
07/31/2022	CR05	J2300352		JULY 22 REVENUES	461000		36.05		U
08/31/2022	CR05	J2300679		AUG 2022 REVENUES	461000		48.90		U
09/30/2022	CR05	J2301018		SEPT 22 REVENUES	461000		53.94		U
10/31/2022	CR05	J2301411		OCT 2022 REVENUES	461000		66.70		U
11/30/2022	CR05	J2301754		NOV 22 REVENUES	461000		79.16		U
12/31/2022	CR05	J2302083		DEC 22 REVENUES	461000		92.38		U
ENDING BALANCE:				Investment Interest	461000	125.00	377.13	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469100	500.00			U
09/30/2022	CR05	J2301018		SEPT 22 REVENUES	469100		100.00		U
10/31/2022	CR05	J2301411		OCT 2022 REVENUES	469100		150.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	250.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	15,710.00	7,992.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	429000	587,982.00			U
08/23/2022	BD02	J2300554		BAR 23-015	429000	73,712.00			U
08/31/2022	CR05	J2300680		AUG 2022 REVENUES	429000		165,423.51		U
12/31/2022	CR05	J2302084		DEC 22 REVENUES	429000		165,423.51		U
ENDING BALANCE:				State Aid	429000	661,694.00	330,847.02	0.00	

TOTAL FUND: 2330 Library State Funds

				REVENUE	05	661,694.00	330,847.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				State Lottery Funds	429100	0.00	0.00	0.00	
07/31/2022	CR05	J2300353		JULY 22 REVENUES	429100		57,594.82		U
ENDING BALANCE:				State Lottery Funds	429100	0.00	57,594.82	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	0.00	57,594.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300354		JULY 22 REVENUES	457000		2,000.00		U
09/30/2022	CR05	J2301020		SEPT 22 REVENUES	457000		5,500.00		U
10/31/2022	CR05	J2301413		OCT 2022 REVENUES	457000		25,624.53		U
11/15/2022	BD02	J2301669		BAR 23-048	457000	1,134.00			U
11/15/2022	BD02	J2301670		BAR 23-049	457000	1,039.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,173.00	33,124.53	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	2,173.00	33,124.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457020	1,368.00			U
08/23/2022	BD02	J2300556		BAR 23-013	457020	17,451.00			U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	18,819.00	0.00	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	458020	11,087.00			U
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	11,087.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	802300	-2,865.00			U
ENDING BALANCE:				Op Trn from Library Operations	802300	-2,865.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library State Funds	802330	0.00	0.00	0.00	
10/11/2022	BD02	J2301276		BAR 23-034	802330	-1,691.00			U
ENDING BALANCE:				Op Trn from Library State Funds	802330	-1,691.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	29,906.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-4,556.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	33,978.00			U
07/31/2022	CR05	J2300355		JULY 22 REVENUES	456100		7,294.88		U
08/31/2022	CR05	J2300681		AUG 2022 REVENUES	456100		2,831.56		U
09/30/2022	CR05	J2301021		SEPT 22 REVENUES	456100		1,641.56		U
10/31/2022	CR05	J2301414		OCT 2022 REVENUES	456100		1,041.66		U
11/30/2022	CR05	J2301756		NOV 22 REVENUES	456100		1,641.56		U
12/31/2022	CR05	J2302085		DEC 22 REVENUES	456100		1,641.56		U
ENDING BALANCE:				Program Income	456100	33,978.00	16,092.78	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	1,865,909.00			U
07/31/2022	CR05	J2300355		JULY 22 REVENUES	457000		37,321.57		U
08/31/2022	CR05	J2300681		AUG 2022 REVENUES	457000		66,484.56		U
09/30/2022	CR05	J2301021		SEPT 22 REVENUES	457000		211,778.85		U
10/31/2022	CR05	J2301414		OCT 2022 REVENUES	457000		144,872.85		U
11/30/2022	CR05	J2301756		NOV 22 REVENUES	457000		74,307.53		U
12/31/2022	CR05	J2302085		DEC 22 REVENUES	457000		594,358.76		U
ENDING BALANCE:				Federal Grant Income	457000	1,865,909.00	1,129,124.12	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-49,378.00			U
09/08/2022	J099	J2300616		TAN 2309-04	801000		-49,378.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-49,378.00	-49,378.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,899,887.00	1,145,216.90	0.00	
				OTHER FINANCING (SOURCES) USES	08	-49,378.00	-49,378.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	27,215.00			U
07/31/2022	CR05	J2300356		JULY 22 REVENUES	456100		2,952.09		U
08/31/2022	CR05	J2300682		AUG 2022 REVENUES	456100		2,267.92		U
09/30/2022	CR05	J2301022		SEPT 22 REVENUES	456100		3,636.26		U
10/31/2022	CR05	J2301415		OCT 2022 REVENUES	456100		684.17		U
11/30/2022	CR05	J2301757		NOV 22 REVENUES	456100		2,267.92		U
12/31/2022	CR05	J2302086		DEC 22 REVENUES	456100		1,583.75		U
ENDING BALANCE:				Program Income	456100	27,215.00	13,392.11	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	722,712.00			U
07/31/2022	CR05	J2300356		JULY 22 REVENUES	457000		25,968.33		U
08/31/2022	CR05	J2300682		AUG 2022 REVENUES	457000		78,615.92		U
09/30/2022	CR05	J2301022		SEPT 22 REVENUES	457000		37,020.81		U
10/31/2022	CR05	J2301415		OCT 2022 REVENUES	457000		32,737.91		U
11/30/2022	CR05	J2301757		NOV 22 REVENUES	457000		177,960.33		U
12/31/2022	CR05	J2302086		DEC 22 REVENUES	457000		25,626.73		U
ENDING BALANCE:				Federal Grant Income	457000	722,712.00	377,930.03	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-39,000.00			U
09/08/2022	J099	J2300617		TAN 2309-05	801000		-39,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	749,927.00	391,322.14	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-39,000.00	-39,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	157,470.00			U
07/01/2022	BD02	J2301664		BAR 23-043	457000	1,690.00			U
07/31/2022	CR05	J2300357		JULY 22 REVENUES	457000		59,203.91		U
08/31/2022	CR05	J2300683		AUG 2022 REVENUES	457000		13,100.96		U
09/30/2022	CR05	J2301023		SEPT 22 REVENUES	457000		9,901.79		U
10/31/2022	CR05	J2301416		OCT 2022 REVENUES	457000		11,537.89		U
11/30/2022	CR05	J2301758		NOV 22 REVENUES	457000		18,691.91		U
12/31/2022	CR05	J2302087		DEC 22 REVENUES	457000		25,489.47		U
ENDING BALANCE:				Federal Grant Income	457000	159,160.00	137,925.93	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	159,160.00	137,925.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/23/2022	BD02	J2300553		BAR 23-014	457000	130,968.00			U
12/31/2022	CR05	J2302088		DEC 22 REVENUES	457000		73,971.20		U
ENDING BALANCE:				Federal Grant Income	457000	130,968.00	73,971.20	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	130,968.00	73,971.20	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300358		JULY 22 REVENUES	457000		12,000.00		U
08/31/2022	CR05	J2300684		AUG 2022 REVENUES	457000		65,905.16		U
09/30/2022	CR05	J2301024		SEPT 22 REVENUES	457000		62,187.05		U
10/31/2022	CR05	J2301417		OCT 2022 REVENUES	457000		75,771.85		U
11/30/2022	CR05	J2301759		NOV 22 REVENUES	457000		9,489.16		U
12/31/2022	CR05	J2302089		DEC 22 REVENUES	457000		4,000.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	229,353.22	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	229,353.22	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300359		JULY 22 REVENUES	457000		40,226.25		U
09/30/2022	CR05	J2301025		SEPT 22 REVENUES	457000		21,148.20		U
10/31/2022	CR05	J2301418		OCT 2022 REVENUES	457000		891,516.83		U
11/30/2022	CR05	J2301760		NOV 22 REVENUES	457000		8,280.00		U
12/31/2022	CR05	J2302090		DEC 22 REVENUES	457000		255,765.91		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	1,216,937.19	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	1,216,937.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300360		JULY 22 REVENUES	457000		14,695.38		U
08/31/2022	CR05	J2300685		AUG 2022 REVENUES	457000		249.08		U
09/30/2022	CR05	J2301026		SEPT 22 REVENUES	457000		26,982.42		U
10/31/2022	CR05	J2301419		OCT 2022 REVENUES	457000		35,265.99		U
11/30/2022	CR05	J2301761		NOV 22 REVENUES	457000		17,751.96		U
12/31/2022	CR05	J2302091		DEC 22 REVENUES	457000		12,545.20		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	107,490.03	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	107,490.03	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300361		JULY 22 REVENUES	457000		119,021.07		U
08/31/2022	CR05	J2300686		AUG 2022 REVENUES	457000		180,505.42		U
09/30/2022	CR05	J2301027		SEPT 22 REVENUES	457000		77,812.45		U
10/31/2022	CR05	J2301420		OCT 2022 REVENUES	457000		63,557.78		U
11/30/2022	CR05	J2301762		NOV 22 REVENUES	457000		146,018.49		U
12/31/2022	CR05	J2302092		DEC 22 REVENUES	457000		40,346.84		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	627,262.05	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	627,262.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451800	500,000.00			U
07/31/2022	CR05	J2300362		JULY 22 REVENUES	451800		33,248.91		U
08/31/2022	CR05	J2300687		AUG 2022 REVENUES	451800		31,981.85		U
09/30/2022	CR05	J2301028		SEPT 22 REVENUES	451800		28,155.01		U
11/30/2022	CR05	J2301763		NOV 22 REVENUES	451800		58,443.59		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	500,000.00	151,829.36	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451801	25,000.00			U
07/31/2022	CR05	J2300362		JULY 22 REVENUES	451801		2,343.69		U
08/31/2022	CR05	J2300687		AUG 2022 REVENUES	451801		4,687.38		U
09/30/2022	CR05	J2301028		SEPT 22 REVENUES	451801		2,343.69		U
11/30/2022	CR05	J2301763		NOV 22 REVENUES	451801		2,758.39		U
12/31/2022	CR05	J2302093		DEC 22 REVENUES	451801		2,758.39		U
ENDING BALANCE:				IV-D Incentive Payments	451801	25,000.00	14,891.54	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451804	55,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	55,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	7,500.00			U
07/31/2022	CR05	J2300362		JULY 22 REVENUES	461000		2,450.35		U
08/31/2022	CR05	J2300687		AUG 2022 REVENUES	461000		3,323.99		U
09/30/2022	CR05	J2301028		SEPT 22 REVENUES	461000		3,666.35		U
10/31/2022	CR05	J2301421		OCT2022 REVENUES	461000		4,533.47		U
11/30/2022	CR05	J2301763		NOV 22 REVENUES	461000		5,380.14		U
12/31/2022	CR05	J2302093		DEC 22 REVENUES	461000		6,279.10		U
ENDING BALANCE:				Investment Interest	461000	7,500.00	25,633.40	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	587,500.00	192,354.30	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451803	14,304.00			U
07/31/2022	CR05	J2300363		JULY 22 REVENUES	451803		1,072.50		U
08/31/2022	CR05	J2300688		AUG 2022 REVENUES	451803		775.50		U
11/30/2022	CR05	J2301764		NOV 22 REVENUES	451803		3,514.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	14,304.00	5,362.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300363		JULY 22 REVENUES	461000		464.67		U
08/31/2022	CR05	J2300688		AUG 2022 REVENUES	461000		630.34		U
09/30/2022	CR05	J2301029		SEPT 22 REVENUES	461000		695.26		U
10/31/2022	CR05	J2301422		OCT 2022 REVENUES	461000		859.70		U
11/30/2022	CR05	J2301764		NOV 22 REVENUES	461000		1,020.26		U
12/31/2022	CR05	J2302094		DEC 22 REVENUES	461000		1,190.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,860.96	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	14,304.00	10,223.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne 2416					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	6,376.00			U
08/31/2022	CR05	J2300689		AUG 2022 REVENUES	457000		1,222.00		U
10/01/2022	BD02	J2301280		BAR 23-030	457000	10,000.00			U
10/31/2022	CR05	J2301423		OCT 2022 REVENUES	457000		2,567.00		U
ENDING BALANCE:				Federal Grant Income	457000	16,376.00	3,789.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	16,376.00	3,789.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	458000	20,000.00			U
11/30/2022	CR05	J2301765		NOV 22 REVENUES	458000		2,845.61		U
ENDING BALANCE:				State Grant Income	458000	20,000.00	2,845.61	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				REVENUE	05	20,000.00	2,845.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	52,328.00			U
07/31/2022	CR05	J2300364		JULY 22 REVENUES	457000		13,051.00		U
09/30/2022	CR05	J2301030		SEPT 22 REVENUES	457000		13,187.00		U
10/01/2022	BD02	J2301281		BAR 23-028	457000	89,653.00			U
12/31/2022	CR05	J2302095		DEC 22 REVENUES	457000		15,724.00		U
ENDING BALANCE:				Federal Grant Income	457000	141,981.00	41,962.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				REVENUE	05	141,981.00	41,962.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	12,246.00			U
07/31/2022	CR05	J2300365		JULY 22 REVENUES	456400		1,690.87		U
12/31/2022	CR05	J2302096		DEC 22 REVENUES	456400		9,865.14		U
ENDING BALANCE:				Narcotics Confiscation	456400	12,246.00	11,556.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300365		JULY 22 REVENUES	461000		51.46		U
08/31/2022	CR05	J2300690		AUG 2022 REVENUES	461000		69.80		U
09/30/2022	CR05	J2301031		SEPT 22 REVENUES	461000		76.99		U
10/31/2022	CR05	J2301424		OCT 2022 REVENUES	461000		95.20		U
11/30/2022	CR05	J2301766		NOV 22 REVENUES	461000		112.98		U
12/31/2022	CR05	J2302096		DEC 22 REVENUES	461000		131.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	538.29	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	12,246.00	12,094.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	6,451.00			U
08/31/2022	CR05	J2300691		AUG 2022 REVENUES	457000		35,242.74		U
09/30/2022	CR05	J2301032		SEPT 22 REVENUES	457000		-18,119.77		U
12/31/2022	CR05	J2302097		DEC 22 REVENUES	457000		21,060.40		U
ENDING BALANCE:				Federal Grant Income	457000	6,451.00	38,183.37	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	6,451.00	38,183.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	100,418.00			U
07/01/2022	BD02	J2300564		BAR 23-001	457000	37,337.00			U
09/30/2022	CR05	J2301033		SEPT 22 REVENUES	457000		18,119.77		U
10/01/2022	BD02	J2301668		BAR 23-047	457000	-11,278.00			U
ENDING BALANCE:				Federal Grant Income	457000	126,477.00	18,119.77	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-12,917.00			U
10/01/2022	BD02	J2301668		BAR 23-047	801000	5,789.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-7,128.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				REVENUE	05	126,477.00	18,119.77	0.00	
				OTHER FINANCING USES (SOURCES)	08	-7,128.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	457000	217,434.00			U
ENDING BALANCE:				Federal Grant Income	457000	217,434.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	801000	-43,845.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,845.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	217,434.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-43,845.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	205,141.00			U
07/01/2022	BD02	J2300564		BAR 23-001	457000	26,275.00			U
08/31/2022	CR05	J2300692		AUG 2022 REVENUES	457000		61,727.78		U
10/11/2022	BD02	J2301278		BAR 23-032	457000	-8,178.00			U
10/31/2022	CR05	J2301425		OCT 2022 REVENUES	457000		26,275.31		U
ENDING BALANCE:				Federal Grant Income	457000	223,238.00	88,003.09	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-134,885.00			U
10/11/2022	BD02	J2301278		BAR 23-032	801000	-8,178.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-143,063.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	223,238.00	88,003.09	0.00	
				OTHER FINANCING (SOURCES) USES	08	-143,063.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	128,732.00			U
07/01/2022	BD02	J2300564		BAR 23-001	457000	15,952.00			U
08/31/2022	CR05	J2300693		AUG 2022 REVENUES	457000		42,348.26		U
10/01/2022	BD02	J2301279		BAR 23-031	457000	4,331.00			U
10/31/2022	CR05	J2301426		OCT 2022 REVENUES	457000		15,951.75		U
ENDING BALANCE:				Federal Grant Income	457000	149,015.00	58,300.01	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-58,518.00			U
10/01/2022	BD02	J2301279		BAR 23-031	801000	4,331.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-54,187.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	149,015.00	58,300.01	0.00	
				OTHER FINANCING USES (SOURCES)	08	-54,187.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431002	300.00			U
11/30/2022	CR05	J2301767		NOV 22 REVENUES	431002		100.00		U
12/31/2022	CR05	J2302098		DEC 22 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	300.00	200.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-71,386.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-71,386.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	300.00	200.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-71,386.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	161,088.00			U
07/31/2022	CR05	J2300366		JULY 22 REVENUES	457000		3,047.40		U
10/01/2022	BD02	J2301667		BAR 23-046	457000	190,130.00			U
11/30/2022	CR05	J2301768		NOV 22 REVENUES	457000		161,000.00		U
ENDING BALANCE:				Federal Grant Income	457000	351,218.00	164,047.40	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
09/13/2022	BD02	J2300751		BAR 23-018	801000	-24,512.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-24,512.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				REVENUE	05	351,218.00	164,047.40	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-24,512.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	84,615.00			U
11/15/2022	BD02	J2301666		BAR 23-045	457000	40,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	124,615.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	124,615.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	36,713.00			U
ENDING BALANCE:				Federal Grant Income	457000	36,713.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	36,713.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2022	CR05	J2300694		AUG 2022 REVENUES	457000		12,544.73		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	12,544.73	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	0.00	12,544.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/29/2022	JE15	J2300942		PA 23-02 Record Inc for Exp	457000		184,670.75		U
08/26/2022	JE15	J2300982		PA 23-02 Deferral Amount	457000		10.75		U
12/16/2022	JE15	J2301983		PA 23-09	457000		5,262,946.11		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	5,447,627.61	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				REVENUE	05	0.00	5,447,627.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr 2495					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	1,128.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,128.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				REVENUE	05	1,128.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	40,465.00			U
07/31/2022	CR05	J2300367		JULY 22 REVENUES	457000		1,799.00		U
10/31/2022	CR05	J2301427		OCT 2022 REVENUES	457000		34,567.50		U
ENDING BALANCE:				Federal Grant Income	457000	40,465.00	36,366.50	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				REVENUE	05	40,465.00	36,366.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr	2497				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/12/2022	BD02	J2301284		BAR 23-029	457000	47,563.00			U
ENDING BALANCE:				Federal Grant Income	457000	47,563.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				REVENUE	05	47,563.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	2,377.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,377.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				REVENUE	05	2,377.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	48,919.00			U
07/31/2022	CR05	J2300368		JULY 22 REVENUES	456100		18,450.19		U
ENDING BALANCE:				Program Income	456100	48,919.00	18,450.19	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-76,000.00			U
09/08/2022	J099	J2300618		TAN 2309-06	801000		-76,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-76,000.00	-76,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-59,914.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-59,914.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	18,450.19	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-135,914.00	-76,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	60,000.00			U
07/31/2022	CR05	J2300369		JULY 22 REVENUES	458000		15,000.00		U
10/31/2022	CR05	J2301428		OCT 2022 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	30.00			U
07/31/2022	CR05	J2300369		JULY 22 REVENUES	461000		50.10		U
08/31/2022	CR05	J2300695		AUG 2022 REVENUES	461000		67.97		U
09/30/2022	CR05	J2301034		SEPT 22 REVENUES	461000		74.97		U
10/31/2022	CR05	J2301428		OCT 2022 REVENUES	461000		92.70		U
11/30/2022	CR05	J2301769		NOV 22 REVENUES	461000		110.01		U
12/31/2022	CR05	J2302099		DEC 22 REVENUES	461000		128.40		U
ENDING BALANCE:				Investment Interest	461000	30.00	524.15	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-43,412.00			U
09/08/2022	J099	J2300618		TAN 2309-06	801000		-43,412.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802140	-53,176.00			U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-53,176.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	60,030.00	30,524.15	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-96,588.00	-43,412.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	459100	21,344.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,344.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-1,242.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,242.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,344.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,242.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner Child Fatality Revi 2540					
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
08/31/2022	CR05	J2300696		AUG 2022 REVENUES	458009		2,898.55		U
09/13/2022	BD02	J2300760		BAR 23-021	458009	2,899.00			U
10/11/2022	BD02	J2301272		BAR 23-038	458009	2,899.00			U
10/25/2022	BD02	J2301327		BAR 23-041	458009	5,797.00			U
10/31/2022	CR05	J2301429		OCT 2022 REVENUES	458009		8,695.65		U
11/15/2022	BD02	J2301671		BAR 23-050	458009	2,898.00			U
11/30/2022	CR05	J2301770		NOV 22 REVENUES	458009		2,898.55		U
12/31/2022	CR05	J2302100		DEC 22 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	14,493.00	17,391.30	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	14,493.00	17,391.30	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431100	12,500.00			U
07/31/2022	CR05	J2300370		JULY 22 REVENUES	431100		3,380.00		U
08/31/2022	CR05	J2300697		AUG 2022 REVENUES	431100		1,010.00		U
09/30/2022	CR05	J2301035		SEPT 22 REVENUES	431100		650.00		U
10/31/2022	CR05	J2301430		OCT 2022 REVENUES	431100		530.00		U
11/30/2022	CR05	J2301771		NOV 22 REVENUES	431100		810.00		U
12/31/2022	CR05	J2302101		DEC 22 REVENUES	431100		400.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	6,780.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	300.00			U
07/31/2022	CR05	J2300370		JULY 22 REVENUES	461000		140.85		U
08/31/2022	CR05	J2300697		AUG 2022 REVENUES	461000		191.07		U
09/30/2022	CR05	J2301035		SEPT 22 REVENUES	461000		210.75		U
10/31/2022	CR05	J2301430		OCT 2022 REVENUES	461000		260.59		U
11/30/2022	CR05	J2301771		NOV 22 REVENUES	461000		309.26		U
12/31/2022	CR05	J2302101		DEC 22 REVENUES	461000		360.94		U
ENDING BALANCE:				Investment Interest	461000	300.00	1,473.46	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	8,253.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435100	500,000.00			U
07/31/2022	CR05	J2300371		JULY 22 REVENUES	435100		57,505.39		U
09/30/2022	CR05	J2301036		SEPT 22 REVENUES	435100		66,481.55		U
10/31/2022	CR05	J2301431		OCT 2022 REVENUES	435100		32,376.56		U
12/31/2022	CR05	J2302102		DEC 22 REVENUES	435100		50,561.62		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	500,000.00	206,925.12	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435101	1,100,000.00			U
08/31/2022	CR05	J2300698		AUG 2022 REVENUES	435101		340,413.73		U
11/30/2022	CR05	J2301772		NOV 22 REVENUES	435101		324,651.01		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	1,100,000.00	665,064.74	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435103	360,000.00			U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	360,000.00	0.00	0.00	
BEGINNING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	0.00	0.00	
07/31/2022	CR05	J2300371		JULY 22 REVENUES	435110		2,332.17		U
08/31/2022	CR05	J2300698		AUG 2022 REVENUES	435110		20,318.09		U
10/31/2022	CR05	J2301431		OCT 2022 REVENUES	435110		-22,650.26		U
ENDING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	0.00	0.00	
BEGINNING BALANCE:				911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437550	2,000.00			U
07/31/2022	CR05	J2300371		JULY 22 REVENUES	437550		757.48		U
09/30/2022	CR05	J2301036		SEPT 22 REVENUES	437550		589.28		U
10/31/2022	CR05	J2301431		OCT 2022 REVENUES	437550		177.30		U
12/31/2022	CR05	J2302102		DEC 22 REVENUES	437550		613.58		U
ENDING BALANCE:				911 Tape Sales	437550	2,000.00	2,137.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	20,000.00			U
07/31/2022	CR05	J2300371		JULY 22 REVENUES	461000		9,502.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/31/2022	CR05	J2300698		AUG 2022 REVENUES	461000		12,890.89		U
09/30/2022	CR05	J2301036		SEPT 22 REVENUES	461000		14,218.60		U
10/31/2022	CR05	J2301431		OCT 2022 REVENUES	461000		17,581.40		U
11/30/2022	CR05	J2301772		NOV 22 REVENUES	461000		20,864.90		U
12/31/2022	CR05	J2302102		DEC 22 REVENUES	461000		24,351.21		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	99,409.79	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,982,000.00	973,537.29	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300372		JULY 22 REVENUES	461000		38.30		U
08/31/2022	CR05	J2300699		AUG 22 REVENUES	461000		51.95		U
09/30/2022	CR05	J2301037		SEPT 22 REVENUES	461000		57.30		U
10/31/2022	CR05	J2301432		OCT 2022 REVENUES	461000		70.85		U
11/30/2022	CR05	J2301773		NOV 22 REVENUES	461000		84.09		U
12/31/2022	CR05	J2302103		DEC 22 REVENUES	461000		98.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	400.63	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	466000	22,088.00			U
07/01/2022	BD02	J2300769		BAR 23-026	466000	2,912.00			U
09/30/2022	CR05	J2301037		SEPT 22 REVENUES	466000		25,000.00		U
ENDING BALANCE:				SCE & G Support Funds	466000	25,000.00	25,000.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	25,000.00	25,400.63	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	10,000.00			U
07/31/2022	CR05	J2300373		JULY 22 REVENUES	456400		58.92		U
08/31/2022	CR05	J2300700		AUG 2022 REVENUES	456400		3,289.56		U
11/30/2022	CR05	J2301774		NOV 22 REVENUES	456400		14,882.19		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	18,230.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	100.00			U
07/31/2022	CR05	J2300373		JULY 22 REVENUES	461000		136.90		U
08/31/2022	CR05	J2300700		AUG 2022 REVENUES	461000		185.72		U
09/30/2022	CR05	J2301039		SEPT 22 REVENUES	461000		204.84		U
10/31/2022	CR05	J2301433		OCT 2022 REVENUES	461000		253.29		U
11/30/2022	CR05	J2301774		NOV 22 REVENUES	461000		300.60		U
12/31/2022	CR05	J2302104		DEC 22 REVENUES	461000		350.82		U
ENDING BALANCE:				Investment Interest	461000	100.00	1,432.17	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,100.00	19,662.84	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443500	5,000.00			U
07/31/2022	CR05	J2300374		JULY 22 REVENUES	443500		22,308.13		U
08/31/2022	CR05	J2300701		AUG 2022 REVENUES	443500		50.00		U
09/30/2022	CR05	J2301040		SEPT 22 REVENUES	443500		50.00		U
10/31/2022	CR05	J2301434		OCT 2022 REVENUES	443500		2,245.38		U
11/30/2022	CR05	J2301775		NOV 22 REVENUES	443500		2,965.66		U
12/31/2022	CR05	J2302105		DEC 22 REVENUES	443500		588.17		U
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	28,207.34	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451500	667,395.00			U
08/31/2022	CR05	J2300701		AUG 2022 REVENUES	451500		32,731.54		U
10/31/2022	CR05	J2301434		OCT 2022 REVENUES	451500		106,845.87		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	667,395.00	139,577.41	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	672,395.00	167,784.75	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	126,500.00			U
09/30/2022	CR05	J2301041		SEPT 22 REVENUES	456100		22,925.00		U
11/30/2022	CR05	J2301776		NOV 22 REVENUES	456100		27,493.00		U
ENDING BALANCE:				Program Income	456100	126,500.00	50,418.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-68,743.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-68,743.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	126,500.00	50,418.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-68,743.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431004	11,530.00			U
07/31/2022	CR05	J2300375		JULY 22 REVENUES	431004		950.00		U
08/31/2022	CR05	J2300702		AUG 2022 REVENUES	431004		1,400.00		U
09/30/2022	CR05	J2301042		SEPT 22 REVENUES	431004		850.00		U
10/31/2022	CR05	J2301435		OCT 2022 REVENUES	431004		500.00		U
11/30/2022	CR05	J2301777		NOV 22 REVENUES	431004		700.00		U
12/31/2022	CR05	J2302106		DEC 22 REVENUES	431004		1,050.00		U
ENDING BALANCE:				Worthless Check Fees	431004	11,530.00	5,450.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-71,885.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-71,885.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	11,530.00	5,450.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-71,885.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	677.00			U
09/30/2022	CR05	J2301043		SEPT 22 REVENUES	456100		308.71		U
ENDING BALANCE:		Program Income			456100	677.00	308.71	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	677.00	308.71	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	250.00			U
07/31/2022	CR05	J2300376		JULY 22 REVENUES	461000		259.21		U
08/31/2022	CR05	J2300703		AUG 2022 REVENUES	461000		351.62		U
09/30/2022	CR05	J2301044		SEPT 22 REVENUES	461000		387.84		U
10/31/2022	CR05	J2301436		OCT 2022 REVENUES	461000		479.56		U
11/30/2022	CR05	J2301778		NOV 22 REVENUES	461000		569.13		U
12/31/2022	CR05	J2302107		DEC 22 REVENUES	461000		664.22		U
ENDING BALANCE:				Investment Interest	461000	250.00	2,711.58	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	250.00	2,711.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe 2618					
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451610	200,000.00			U
07/31/2022	CR05	J2300377		JULY 22 REVENUES	451610		6,535.25		U
09/30/2022	CR05	J2301045		SEPT 22 REVENUES	451610		11,059.16		U
10/31/2022	CR05	J2301437		OCT 2022 REVENUES	451610		13,037.53		U
11/30/2022	CR05	J2301779		NOV 22 REVENUES	451610		16,197.62		U
12/31/2022	CR05	J2302108		DEC 22 REVENUES	451610		9,483.68		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	56,313.24	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	56,313.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451610	922,823.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451610		174,455.70		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	922,823.00	348,911.40	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451611	151,838.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451611		37,959.40		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	75,918.80	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
08/31/2022	CR05	J2300704		AUG 2022 REVENUES	451615		37,839.77		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	37,839.77	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451616		56,250.00		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451616		18,750.00		U
ENDING BALANCE:				Additional PD State Funding	451616	0.00	75,000.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451617		37,500.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	0.00	37,500.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451620	76,606.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451620		29,945.54		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451620		25,732.89		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	76,606.00	55,678.43	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451621	16,669.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451621		6,293.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451621		5,378.61		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	16,669.00	11,671.65	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451632	39,367.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451632		9,968.25		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451632		10,896.39		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	39,367.00	20,864.64	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451633	32,450.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451633		8,309.30		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451633		8,774.42		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	32,450.00	17,083.72	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451634	78,126.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451634		19,531.49		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	39,062.98	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451635	55,401.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451635		13,850.22		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	27,700.44	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451636	8,566.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451636		2,168.96		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451636		2,370.94		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	8,566.00	4,539.90	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451637	7,061.00			U

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				Public Defender	2619				
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451637		1,807.99		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451637		1,909.21		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,061.00	3,717.20	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451638	16,999.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451638		4,249.81		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	8,499.62	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451639	12,055.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451639		3,013.64		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	6,027.28	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455004	86,000.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	455004		5,250.00		U
08/31/2022	CR05	J2300704		AUG 2022 REVENUES	455004		5,000.00		U
09/30/2022	CR05	J2301046		SEPT 22 REVENUES	455004		11,250.00		U
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	455004		5,269.19		U
11/30/2022	CR05	J2301780		NOV 22 REVENUES	455004		16,250.00		U
12/31/2022	CR05	J2302109		DEC 22 REVENUES	455004		5,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	48,269.19	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	100.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	461000		1,557.60		U
08/31/2022	CR05	J2300704		AUG 2022 REVENUES	461000		1,810.77		U
09/30/2022	CR05	J2301046		SEPT 22 REVENUES	461000		2,219.03		U

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				Public Defender	2619				
10/31/2022	CR05	J2301439		OCT 2022 REVENUES	461000		2,743.84		U
11/30/2022	CR05	J2301780		NOV 22 REVENUES	461000		3,256.28		U
12/31/2022	CR05	J2302109		DEC 22 REVENUES	461000		3,235.35		U
ENDING BALANCE:				Investment Interest	461000	100.00	14,822.87	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-1,149,106.00			U
09/08/2022	J099	J2300619		TAN 2309-07	801000		-287,277.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,149,106.00	-287,277.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,504,461.00	833,107.89	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,149,106.00	-287,277.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443002	66,454.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	443002		4,774.05		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	443002		6,205.84		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	443002		7,975.97		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	443002		5,701.46		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	443002		6,060.32		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	66,454.00	30,717.64	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443003	13,442.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	443003		187.97		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	443003		227.13		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	443003		8,240.85		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	443003		657.17		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	443003		660.13		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	443003		1,397.20		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	13,442.00	11,370.45	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443507	811.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	443507		12.84		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	443507		51.36		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	443507		231.12		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	443507		269.64		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	443507		269.64		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	443507		192.60		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	811.00	1,027.20	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444011	3,622.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444011		402.88		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444011		427.47		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444011		5,605.75		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	3,622.00	6,436.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444012	72,100.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444012		10,203.79		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444012		12,419.95		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	72,100.00	22,623.74	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444050	448.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444050		14.97		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444050		18.88		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444050		123.42		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444050		19.79		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444050		2.89		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444050		2.89		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	448.00	182.84	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444051	1,747.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444051		56.81		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444051		132.28		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444051		279.85		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444051		277.42		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444051		25.00		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444051		125.00		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,747.00	896.36	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444111	4,898.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444111		288.03		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444111		333.45		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444111		182.62		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444111		290.27		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444111		104.19		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444111		327.70		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	4,898.00	1,526.26	0.00	

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

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444112	12,305.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444112		582.02		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444112		453.86		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444112		671.77		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444112		581.77		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444112		442.22		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444112		533.51		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	12,305.00	3,265.15	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444211	5,124.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444211		277.67		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444211		191.58		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444211		1,293.10		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444211		554.53		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444211		469.09		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	5,124.00	2,785.97	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444212	8,500.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444212		394.03		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444212		292.85		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444212		1,008.45		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444212		399.78		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444212		806.88		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	8,500.00	2,901.99	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444311	5,522.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444311		936.81		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444311		677.85		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444311		287.02		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444311		670.60		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444311		897.51		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444311		885.26		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	5,522.00	4,355.05	0.00	

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

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444312	2,500.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444312		633.85		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444312		332.86		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444312		406.67		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444312		422.29		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444312		526.92		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444312		806.56		U
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	2,500.00	3,129.15	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444411	5,600.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444411		662.19		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444411		721.45		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444411		748.75		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444411		540.04		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444411		496.91		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444411		611.81		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	5,600.00	3,781.15	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444412	6,100.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444412		278.17		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444412		593.47		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444412		367.55		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444412		276.40		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444412		249.91		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444412		298.80		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	6,100.00	2,064.30	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444511	2,750.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444511		163.99		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444511		310.81		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444511		232.07		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444511		267.96		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444511		133.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444511		238.03		U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,750.00	1,346.71	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444512	3,174.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444512		459.01		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444512		995.19		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444512		496.48		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444512		376.87		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444512		297.79		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444512		414.76		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	3,174.00	3,040.10	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444611	1,260.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444611		53.72		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444611		29.27		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444611		123.42		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444611		26.70		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444611		50.00		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444611		64.85		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,260.00	347.96	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444612	1,134.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444612		490.99		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444612		250.53		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444612		385.27		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444612		257.12		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444612		630.20		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444612		213.45		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	1,134.00	2,227.56	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444711	600.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444711		50.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	600.00	50.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444712	100.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444712		12.60		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	100.00	12.60	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444911	3,361.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444911		356.32		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444911		363.24		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444911		443.10		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444911		507.88		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444911		377.73		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444911		446.24		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	3,361.00	2,494.51	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444912	10,150.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444912		903.89		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444912		928.51		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	444912		1,102.92		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	444912		1,287.57		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	444912		803.42		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	444912		942.18		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	10,150.00	5,968.49	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455008	14,348.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	455008		752.97		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	455008		1,853.60		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	455008		1,505.18		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	14,348.00	4,111.75	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455009	5,900.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2022	CR05	J2300379		JULY 22 REVENUES	455009		370.42		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	455009		320.33		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	455009		468.10		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	455009		512.77		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,900.00	1,671.62	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455013	865.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	455013		526.24		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	455013		491.24		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	865.00	1,017.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,000.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	461000		247.09		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	461000		335.19		U
09/30/2022	CR05	J2301049		SEPT 22 REVENUES	461000		369.71		U
10/31/2022	CR05	J2301440		OCT 2022 REVENUES	461000		457.15		U
11/30/2022	CR05	J2301781		NOV 22 REVENUES	461000		542.53		U
12/31/2022	CR05	J2302110		DEC 22 REVENUES	461000		539.01		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	2,490.68	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	253,815.00	121,842.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438906	100.00			U
09/30/2022	CR05	J2301050		SEPT 22 REVENUES	438906		326.91		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	100.00	326.91	0.00	
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	48,080.00			U
07/31/2022	CR05	J2300380		JULY 22 REVENUES	456400		9,889.31		U
12/31/2022	CR05	J2302111		DEC 22 REVENUES	456400		37,411.00		U
ENDING BALANCE:				Narcotics Confiscation	456400	48,080.00	47,300.31	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300380		JULY 22 REVENUES	461000		409.89		U
08/31/2022	CR05	J2300706		AUG 2022 REVENUES	461000		556.03		U
09/30/2022	CR05	J2301050		SEPT 22 REVENUES	461000		613.30		U
10/31/2022	CR05	J2301441		OCT 2022 REVENUES	461000		758.35		U
11/30/2022	CR05	J2301782		NOV 22 REVENUES	461000		899.98		U
12/31/2022	CR05	J2302111		DEC 22 REVENUES	461000		1,050.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,287.91	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	48,180.00	51,915.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438201	737,184.00			U
07/31/2022	CR05	J2300381		JULY 22 REVENUES	438201		60,587.31		U
08/31/2022	CR05	J2300707		AUG 2022 REVENUES	438201		53,273.27		U
09/30/2022	CR05	J2301051		SEPT 22 REVENUES	438201		56,597.99		U
12/31/2022	CR05	J2302112		DEC 22 REVENUES	438201		114,366.85		U
ENDING BALANCE:				Inmate Phone System	438201	737,184.00	284,825.42	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438203	344,845.00			U
07/31/2022	CR05	J2300381		JULY 22 REVENUES	438203		20,851.60		U
08/31/2022	CR05	J2300707		AUG 2022 REVENUES	438203		18,670.59		U
09/30/2022	CR05	J2301051		SEPT 22 REVENUES	438203		15,338.51		U
10/31/2022	CR05	J2301442		OCT 2022 REVENUES	438203		10,319.97		U
12/31/2022	CR05	J2302112		DEC 22 REVENUES	438203		42,207.21		U
ENDING BALANCE:				LE Canteen Proceeds	438203	344,845.00	107,387.88	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438208	5,460.00			U
07/31/2022	CR05	J2300381		JULY 22 REVENUES	438208		1,409.19		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	5,460.00	1,409.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300381		JULY 22 REVENUES	461000		1,861.47		U
08/31/2022	CR05	J2300707		AUG 2022 REVENUES	461000		2,525.16		U
09/30/2022	CR05	J2301051		SEPT 22 REVENUES	461000		3,006.99		U
10/31/2022	CR05	J2301442		OCT 2022 REVENUES	461000		3,718.16		U
11/30/2022	CR05	J2301783		NOV 22 REVENUES	461000		4,412.56		U
12/31/2022	CR05	J2302112		DEC 22 REVENUES	461000		5,149.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,674.20	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	1,087,489.00	414,296.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452010	65,401.00			U
09/30/2022	CR05	J2301052		SEPT 22 REVENUES	452010		62,840.37		U
ENDING BALANCE:				School Crossing Guards	452010	65,401.00	62,840.37	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	1,370,435.00			U
07/12/2022	BD02	J2300176		BAR 23-004	456100	16,352.00			U
08/31/2022	CR05	J2300708		AUG 2022 REVENUES	456100		413,073.94		U
ENDING BALANCE:				Program Income	456100	1,386,787.00	413,073.94	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	458007	69,537.00			U
ENDING BALANCE:				State SRO Program	458007	69,537.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-456,812.00			U
07/12/2022	BD02	J2300176		BAR 23-004	801000	-5,451.00			U
12/13/2022	BD02	J2301961		BAR 23-061	801000	-38,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-500,263.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	1,521,725.00	475,914.31	0.00	
				OTHER FINANCING USES (SOURCES)	08	-500,263.00	0.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	107,283.00			U
11/30/2022	CR05	J2301784		NOV 22 REVENUES	456400		2,661.75		U
ENDING BALANCE:				Narcotics Confiscation	456400	107,283.00	2,661.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300382		JULY 22 REVENUES	461000		287.06		U
08/31/2022	CR05	J2300710		AUG 2022 REVENUES	461000		389.41		U
09/30/2022	CR05	J2301053		SEPT 22 REVENUES	461000		429.51		U
10/31/2022	CR05	J2301443		OCT 2022 REVENUES	461000		531.10		U
11/30/2022	CR05	J2301784		NOV 22 REVENUES	461000		630.29		U
12/31/2022	CR05	J2302113		DEC 22 REVENUES	461000		735.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,002.97	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	107,283.00	5,664.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	441000	20,610.00			U
07/31/2022	CR05	J2300383		JULY 22 REVENUES	441000		1,001.33		U
08/31/2022	CR05	J2300711		AUG 2022 REVENUES	441000		2,937.13		U
09/30/2022	CR05	J2301054		SEPT 22 REVENUES	441000		1,745.81		U
10/31/2022	CR05	J2301444		OCT 2022 REVENUES	441000		690.00		U
11/30/2022	CR05	J2301785		NOV 22 REVENUES	441000		1,430.00		U
12/31/2022	CR05	J2302114		DEC 22 REVENUES	441000		3,230.50		U
ENDING BALANCE:				Sheriff's Fines	441000	20,610.00	11,034.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300383		JULY 22 REVENUES	461000		12.25		U
08/31/2022	CR05	J2300711		AUG 2022 REVENUES	461000		8.57		U
09/30/2022	CR05	J2301054		SEPT 22 REVENUES	461000		6.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	26.94	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	20,610.00	11,061.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452010	27,007.00			U
09/30/2022	CR05	J2301055		SEPT 22 REVENUES	452010		25,602.73		U
ENDING BALANCE:				School Crossing Guards	452010	27,007.00	25,602.73	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	27,007.00	25,602.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	254,719.00			U
07/12/2022	BD02	J2300175		BAR 23-005	456100	16,470.00			U
08/31/2022	CR05	J2300712		AUG 2022 REVENUES	456100		6,255.04		U
08/31/2022	CR05	J2301949		AUG 2022 REVENUES	456100		-6,255.04		U
08/31/2022	CR05	J2301950		AUG 22 REVENUES	456100		46,348.33		U
08/31/2022	CR05	J2302274		AUG 22 REVENUES	456100		-46,348.33		U
08/31/2022	CR05	J2302275		AUG 22 REVENUES	456100		6,255.04		U
ENDING BALANCE:				Program Income	456100	271,189.00	6,255.04	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458007	93,223.00			U
07/12/2022	BD02	J2300175		BAR 23-005	458007	2,056.00			U
07/31/2022	CR05	J2300384		JULY 22 REVENUES	458007		49,050.73		U
08/31/2022	CR05	J2300712		AUG 2022 REVENUES	458007		16,712.29		U
08/31/2022	CR05	J2301949		AUG 2022 REVENUES	458007		-16,712.29		U
08/31/2022	CR05	J2301950		AUG 22 REVENUES	458007		16,712.29		U
08/31/2022	CR05	J2302274		AUG 22 REVENUES	458007		-16,712.29		U
08/31/2022	CR05	J2302275		AUG 22 REVENUES	458007		16,712.29		U
11/30/2022	CR05	J2301786		NOV 22 REVENUES	458007		21,457.40		U
11/30/2022	CR05	J2301947		NOV 22 REVENUES	458007		-21,457.40		U
11/30/2022	CR05	J2301948		NOV 22 REVENUES	458007		21,457.40		U
12/31/2022	CR05	J2302115		DEC 22 REVENUES	458007		740.61		U
ENDING BALANCE:				State SRO Program	458007	95,279.00	87,961.03	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-84,907.00			U
07/12/2022	BD02	J2300175		BAR 23-005	801000	-5,490.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-90,397.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	366,468.00	94,216.07	0.00	
				OTHER FINANCING (SOURCES) USES	08	-90,397.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452010	127,009.00			U
09/30/2022	CR05	J2301056		SEPT 22 REVENUES	452010		122,232.66		U
ENDING BALANCE:				School Crossing Guards	452010	127,009.00	122,232.66	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	827,586.00			U
ENDING BALANCE:				Program Income	456100	827,586.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-275,862.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-275,862.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	954,595.00	122,232.66	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-275,862.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te 2642					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300385		JULY 22 REVENUES	461000		72.70		U
08/31/2022	CR05	J2300713		AUG 2022 REVENUES	461000		98.63		U
09/30/2022	CR05	J2301057		SEPT 22 REVENUES	461000		108.78		U
10/31/2022	CR05	J2301445		OCT 2022 REVENUES	461000		134.51		U
11/30/2022	CR05	J2301787		NOV 22 REVENUES	461000		159.63		U
12/31/2022	CR05	J2302116		DEC 22 REVENUES	461000		186.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	760.56	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	760.56	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
12/31/2022	CR05	J2302117		DEC 22 REVENUES	458000		412,279.56		U
ENDING BALANCE:				State Grant Income	458000	0.00	412,279.56	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	0.00	412,279.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438730	88,477.00			U
07/31/2022	CR05	J2300386		JULY 22 REVENUES	438730		4,872.00		U
08/31/2022	CR05	J2300714		AUG 2022 REVENUES	438730		20,532.05		U
09/30/2022	CR05	J2301058		SEPT 22 REVENUES	438730		-2,921.80		U
10/31/2022	CR05	J2301446		OCT 2022 REVENUES	438730		10,759.00		U
11/30/2022	CR05	J2301788		NOV 22 REVENUES	438730		9,719.50		U
12/31/2022	CR05	J2302118		DEC 22 REVENUES	438730		9,187.50		U
ENDING BALANCE:				Administration Fee	438730	88,477.00	52,148.25	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438731	7,643.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	7,643.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	96,120.00	52,148.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Uplift Lexington CP Grant	469928	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	469928	140,680.00			U
ENDING BALANCE:				Uplift Lexington CP Grant	469928	140,680.00	0.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				REVENUE	05	140,680.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452200	4,425,450.00			U
07/31/2022	CR05	J2300387		JULY 22 REVENUES	452200		386,120.66		U
08/31/2022	CR05	J2300717		AUG 2022 REVENUES	452200		26,516.65		U
09/30/2022	CR05	J2301059		SEPT 22 REVENUES	452200		729,071.32		U
10/31/2022	CR05	J2301447		OCT 2022 REVENUES	452200		410,242.46		U
11/30/2022	CR05	J2301855		NOV 22 REVENUES	452200		370,275.51		U
12/31/2022	CR05	J2302119		DEC 22 REVENUES	452200		366,117.25		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,425,450.00	2,288,343.85	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452202	1,750,200.00			U
09/30/2022	CR05	J2301059		SEPT 22 REVENUES	452202		1,991,204.32		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,750,200.00	1,991,204.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	75,000.00			U
07/31/2022	CR05	J2300387		JULY 22 REVENUES	461000		10,507.44		U
08/31/2022	CR05	J2300717		AUG 2022 REVENUES	461000		14,858.07		U
09/30/2022	CR05	J2301059		SEPT 22 REVENUES	461000		27,355.88		U
10/31/2022	CR05	J2301447		OCT 2022 REVENUES	461000		25,742.17		U
11/30/2022	CR05	J2301855		NOV 22 REVENUES	461000		44,193.51		U
12/31/2022	CR05	J2302119		DEC 22 REVENUES	461000		52,529.32		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	175,186.39	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	6,250,650.00	4,454,734.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300388		JULY 22 REVENUES	461000		118.63		U
08/31/2022	CR05	J2300718		AUG 2022 REVENUES	461000		160.93		U
09/30/2022	CR05	J2301060		SEPT 22 REVENUES	461000		177.50		U
10/31/2022	CR05	J2301448		OCT 2022 REVENUES	461000		219.49		U
11/30/2022	CR05	J2301790		NOV 22 REVENUES	461000		260.48		U
12/31/2022	CR05	J2302120		DEC 22 REVENUES	461000		304.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,241.03	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	1,241.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300389		JULY 22 REVENUES	461000		60.24		U
08/31/2022	CR05	J2300719		AUG 2022 REVENUES	461000		81.71		U
09/30/2022	CR05	J2301061		SEPT 22 REVENUES	461000		90.13		U
10/31/2022	CR05	J2301449		OCT 2022 REVENUES	461000		111.44		U
11/30/2022	CR05	J2301791		NOV 22 REVENUES	461000		132.26		U
12/31/2022	CR05	J2302121		DEC 22 REVENUES	461000		154.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	630.14	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	630.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00	
10/25/2022	BD02	J2301326		BAR 23-042	452204	9,798,900.00			U
10/31/2022	CR05	J2301450		OCT 2022 REVENUES	452204		9,798,900.00		U
ENDING BALANCE:				C Fund - Non-Recurring State Appor	452204	9,798,900.00	9,798,900.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300390		JULY 22 REVENUES	461000		2,832.50		U
08/31/2022	CR05	J2300720		AUG 2022 REVENUES	461000		3,842.39		U
09/30/2022	CR05	J2301062		SEPT 22 REVENUES	461000		4,238.14		U
10/31/2022	CR05	J2301450		OCT 2022 REVENUES	461000		10,712.24		U
11/30/2022	CR05	J2301792		NOV 22 REVENUES	461000		15,518.19		U
12/31/2022	CR05	J2302122		DEC 22 REVENUES	461000		18,366.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	55,509.55	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	9,798,900.00	9,854,409.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452151	17,500.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	17,500.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2022	CR05	J2300391		JULY 22 REVENUES	456100		150.00		U
09/30/2022	CR05	J2301063		SEPT 22 REVENUES	456100		320.00		U
ENDING BALANCE:				Program Income	456100	0.00	470.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-25,850.00			U
09/08/2022	J099	J2300620		TAN 2309-08	801000		-25,850.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,850.00	-25,850.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	17,500.00	470.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-25,850.00	-25,850.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
BEGINNING BALANCE:				Op Trn from Lex Cty Stormwater Cons	802720	0.00	0.00	0.00	
10/11/2022	BD02	J2301282		BAR 23-019	802720	-6,056.00			U
ENDING BALANCE:				Op Trn from Lex Cty Stormwater Cons	802720	-6,056.00	0.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				OTHER FINANCING (SOURCES) USES	08	-6,056.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	457000	1,368,157.00			U
08/31/2022	CR05	J2300721		AUG 2022 REVENUES	457000		150,734.97		U
09/30/2022	CR05	J2301064		SEPT 22 REVENUES	457000		142,322.60		U
11/30/2022	CR05	J2301793		NOV 22 REVENUES	457000		48,496.90		U
ENDING BALANCE:				Federal Grant Income	457000	1,368,157.00	341,554.47	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	1,368,157.00	341,554.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430600	15,177.00			U
07/31/2022	CR05	J2300392		JULY 22 REVENUES	430600		1,182.00		U
08/31/2022	CR05	J2300722		AUG 2022 REVENUES	430600		570.00		U
09/30/2022	CR05	J2301065		SEPT 22 REVENUES	430600		1,128.00		U
10/31/2022	CR05	J2301451		OCT 2022 REVENUES	430600		1,140.00		U
11/30/2022	CR05	J2301794		NOV 22 REVENUES	430600		1,140.00		U
12/31/2022	CR05	J2302123		DEC 22 REVENUES	430600		1,146.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	6,306.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430601	720.00			U
09/30/2022	CR05	J2301065		SEPT 22 REVENUES	430601		24.00		U
11/30/2022	CR05	J2301794		NOV 22 REVENUES	430601		24.00		U
12/31/2022	CR05	J2302123		DEC 22 REVENUES	430601		48.00		U
ENDING BALANCE:				Public Parking Fees	430601	720.00	96.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	2,000.00			U
07/31/2022	CR05	J2300392		JULY 22 REVENUES	461000		86.95		U
08/31/2022	CR05	J2300722		AUG 2022 REVENUES	461000		117.95		U
09/30/2022	CR05	J2301065		SEPT 22 REVENUES	461000		130.10		U
10/31/2022	CR05	J2301451		OCT 2022 REVENUES	461000		160.87		U
11/30/2022	CR05	J2301794		NOV 22 REVENUES	461000		190.92		U
12/31/2022	CR05	J2302123		DEC 22 REVENUES	461000		222.82		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	909.61	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	7,311.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438300	3,400.00			U
07/31/2022	CR05	J2300393		JULY 22 REVENUES	438300		219.74		U
08/31/2022	CR05	J2300723		AUG 2022 REVENUES	438300		163.16		U
10/31/2022	CR05	J2301452		OCT 2022 REVENUES	438300		392.58		U
11/30/2022	CR05	J2301795		NOV 22 REVENUES	438300		258.29		U
12/31/2022	CR05	J2302124		DEC 22 REVENUES	438300		171.19		U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	1,204.96	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439900	150.00			U
11/30/2022	CR05	J2301795		NOV 22 REVENUES	439900		116.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	150.00	116.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	8.00			U
07/31/2022	CR05	J2300393		JULY 22 REVENUES	461000		7.79		U
08/31/2022	CR05	J2300723		AUG 2022 REVENUES	461000		10.56		U
09/30/2022	CR05	J2301066		SEPT 22 REVENUES	461000		11.65		U
10/31/2022	CR05	J2301452		OCT 2022 REVENUES	461000		14.41		U
11/30/2022	CR05	J2301795		NOV 22 REVENUES	461000		17.10		U
12/31/2022	CR05	J2302124		DEC 22 REVENUES	461000		19.96		U
ENDING BALANCE:				Investment Interest	461000	8.00	81.47	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,558.00	1,402.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	416000	800,000.00			U
07/31/2022	CR05	J2300533		JULY 22 REVENUES	416000		43,778.00		U
08/31/2022	CR05	J2300724		AUG 2022 REVENUES	416000		43,963.00		U
09/30/2022	CR05	J2301067		SEPT 22 REVENUES	416000		87,353.00		U
10/31/2022	CR05	J2301453		OCT 2022 REVENUES	416000		110,688.00		U
11/30/2022	CR05	J2301796		NOV 22 REVENUES	416000		186,943.00		U
12/31/2022	CR05	J2302125		DEC 22 REVENUES	416000		3,228.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	800,000.00	475,953.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439900	10,000.00			U
07/31/2022	CR05	J2300533		JULY 22 REVENUES	439900		110.00		U
08/31/2022	CR05	J2300724		AUG 2022 REVENUES	439900		15.00		U
09/30/2022	CR05	J2301067		SEPT 22 REVENUES	439900		75.00		U
10/31/2022	CR05	J2301453		OCT 2022 REVENUES	439900		2,835.00		U
11/30/2022	CR05	J2301796		NOV 22 REVENUES	439900		6,375.00		U
12/31/2022	CR05	J2302125		DEC 22 REVENUES	439900		60.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	9,470.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,000.00			U
07/31/2022	CR05	J2300533		JULY 22 REVENUES	461000		464.97		U
08/31/2022	CR05	J2300724		AUG 2022 REVENUES	461000		598.45		U
09/30/2022	CR05	J2301067		SEPT 22 REVENUES	461000		763.76		U
10/31/2022	CR05	J2301453		OCT 2022 REVENUES	461000		877.55		U
11/30/2022	CR05	J2301796		NOV 22 REVENUES	461000		1,047.73		U
12/31/2022	CR05	J2302125		DEC 22 REVENUES	461000		888.85		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	4,641.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	812,000.00	490,064.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	10.00			U
ENDING BALANCE:				Investment Interest	461000	10.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-90,846.00			U
09/08/2022	J099	J2300621		TAN 2309-09	801000		-90,846.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-90,846.00	-90,846.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	10.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-90,846.00	-90,846.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452100	185,433.00			U
09/30/2022	CR05	J2301068		SEPT 22 REVENUES	452100		46,358.16		U
12/31/2022	CR05	J2302126		DEC 22 REVENUES	452100		46,359.56		U
ENDING BALANCE:				Town Recorders Fees	452100	185,433.00	92,717.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300395		JULY 22 REVENUES	461000		128.29		U
08/31/2022	CR05	J2300725		AUG 2022 REVENUES	461000		174.03		U
09/30/2022	CR05	J2301068		SEPT 22 REVENUES	461000		191.95		U
10/31/2022	CR05	J2301454		OCT 2022 REVENUES	461000		237.35		U
11/30/2022	CR05	J2301797		NOV 22 REVENUES	461000		281.68		U
12/31/2022	CR05	J2302126		DEC 22 REVENUES	461000		328.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,342.04	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	185,433.00	94,059.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	410000		4,293.43		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	410000		4,107.89		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	410000		5,375.05		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	410000		170,935.13		U
11/30/2022	CR05	J2301799		NOV 22 REVENUES	410000		212,994.95		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	410000		1,458,412.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,856,118.68	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	410530		66.40		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	410530		23.89		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	410530		35.72		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	410530		1,731.54		U
11/30/2022	CR05	J2301799		NOV 22 REVENUES	410530		1,458.36		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	410530		4,943.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,259.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	411000		38,426.28		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	411000		41,417.35		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	411000		39,923.46		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	411000		35,092.33		U
11/30/2022	CR05	J2301799		NOV 22 REVENUES	411000		33,383.21		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	411000		32,725.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	220,968.51	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	412000		0.64		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	412000		2.20		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	412000		4.07		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	412000		-35.79		U
11/30/2022	CR05	J2301799		NOV 22 REVENUES	412000		-2.11		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	412000		-2.22		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-33.21	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	413000		7,976.52		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	413000		5,495.58		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	413000		7,303.49		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	413000		6,109.36		U
11/30/2022	CR05	J2301799		NOV 22 REVENUES	413000		9,934.14		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	413000		555.25		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,374.34	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	414000		1,196.33		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	414000		824.17		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	414000		1,095.46		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	414000		916.26		U
11/30/2022	CR05	J2301799		NOV 22 REVENUES	414000		1,489.85		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	414000		83.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,605.34	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302127		DEC 22 REVENUES	417100		15,427.34		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	15,427.34	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	417120		557.41		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	417120		319.20		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	876.61	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	417150		1,083.62		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,083.62	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	418000		2,083.46		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	418000		971.95		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	418000		983.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
11/30/2022	CR05	J2301799		NOV 22 REVENUES	418000		953.10		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	418000		1,186.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,177.82	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	418100		1,014.67		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,014.67	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	419000		10,543.19		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	21,086.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	461000		572.64		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	461000		744.60		U
09/30/2022	CR05	J2301069		SEPT 22 REVENUES	461000		988.77		U
10/31/2022	CR05	J2301455		OCT 2022 REVENUES	461000		1,589.73		U
11/30/2022	CR05	J2301799		NOV 22 REVENUES	461000		2,581.56		U
12/31/2022	CR05	J2302127		DEC 22 REVENUES	461000		5,763.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,241.08	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2022	EX01	J2300532		JULY 22 EXPENDITURES	552210		345,371.25		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	345,371.25	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	2,186,200.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	345,371.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
09/30/2022	CR05	J2301070		SEPT 22 REVENUES	417150		-1,083.62		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	-1,083.62	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	-1,083.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A 3710					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300397		JULY 22 REVENUES	461000		0.04		U
08/31/2022	CR05	J2300727		AUG 2022 REVENUES	461000		0.05		U
09/30/2022	CR05	J2301071		SEPT 22 REVENUES	461000		0.05		U
10/31/2022	CR05	J2301456		OCT 2022 REVENUES	461000		0.06		U
11/30/2022	CR05	J2301800		NOV 22 REVENUES	461000		0.07		U
12/31/2022	CR05	J2302132		DEC 22 REVENUES	461000		0.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.35	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300398		JULY 22 REVENUES	461000		4,867.11		U
08/31/2022	CR05	J2300728		AUG 2022 REVENUES	461000		6,602.41		U
09/30/2022	CR05	J2301072		SEPT 22 REVENUES	461000		7,282.43		U
10/31/2022	CR05	J2301457		OCT 2022 REVENUES	461000		9,004.78		U
11/30/2022	CR05	J2301801		NOV 22 REVENUES	461000		10,686.51		U
12/31/2022	CR05	J2302128		DEC 22 REVENUES	461000		12,472.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	50,915.35	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	50,915.35	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 REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Rural Infrastructure Auth. Grant	458008	0.00	0.00	0.00	
11/30/2022	CR05	J2301802		NOV 22 REVENUES	458008		8,460.00		U
12/31/2022	CR05	J2302129		DEC 22 REVENUES	458008		172,276.65		U
ENDING BALANCE:				Rural Infrastructure Auth. Grant	458008	0.00	180,736.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300399		JULY 22 REVENUES	461000		1,427.22		U
08/31/2022	CR05	J2300729		AUG 2022 REVENUES	461000		1,936.07		U
09/30/2022	CR05	J2301073		SEPT 22 REVENUES	461000		2,135.48		U
10/31/2022	CR05	J2301458		OCT 2022 REVENUES	461000		2,640.54		U
11/30/2022	CR05	J2301802		NOV 22 REVENUES	461000		3,133.68		U
12/31/2022	CR05	J2302129		DEC 22 REVENUES	461000		3,374.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,647.77	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
11/15/2022	BD02	J2301665		BAR 23-053	469900	10,000.00			U
11/30/2022	CR05	J2301802		NOV 22 REVENUES	469900		10,000.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	802006	-208,000.00			U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-208,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	10,000.00	205,384.42	0.00	
				OTHER FINANCING (SOURCES) USES	08	-208,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300400		JULY 22 REVENUES	461000		389.52		U
08/31/2022	CR05	J2300730		AUG 2022 REVENUES	461000		729.85		U
09/30/2022	CR05	J2301074		SEPT 22 REVENUES	461000		805.02		U
10/31/2022	CR05	J2301459		OCT 2022 REVENUES	461000		995.41		U
11/30/2022	CR05	J2301803		NOV 22 REVENUES	461000		1,181.31		U
12/31/2022	CR05	J2302130		DEC 22 REVENUES	461000		1,378.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,479.81	0.00	

TOTAL FUND: 4512 West Region Service Center

				REVENUE	05	0.00	5,479.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300401		JULY 22 REVENUES	461000		1,784.66		U
08/31/2022	CR05	J2300731		AUG 2022 REVENUES	461000		2,622.41		U
09/30/2022	CR05	J2301075		SEPT 22 REVENUES	461000		2,892.51		U
10/31/2022	CR05	J2301460		OCT 2022 REVENUES	461000		3,576.60		U
11/30/2022	CR05	J2301804		NOV 22 REVENUES	461000		4,244.57		U
12/31/2022	CR05	J2302131		DEC 22 REVENUES	461000		4,953.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,074.54	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	20,074.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300402		JULY 22 REVENUES	461000		53.47		U
08/31/2022	CR05	J2300732		AUG 2022 REVENUES	461000		72.54		U
09/30/2022	CR05	J2301076		SEPT 22 REVENUES	461000		80.01		U
10/31/2022	CR05	J2301461		OCT 2022 REVENUES	461000		98.93		U
11/30/2022	CR05	J2301805		NOV 22 REVENUES	461000		117.41		U
12/31/2022	CR05	J2302133		DEC 22 REVENUES	461000		137.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	559.38	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	559.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300403		JULY 22 REVENUES	461000		498.91		U
08/31/2022	CR05	J2300733		AUG 2022 REVENUES	461000		676.79		U
09/30/2022	CR05	J2301077		SEPT 22 REVENUES	461000		746.50		U
10/31/2022	CR05	J2301462		OCT 2022 REVENUES	461000		923.05		U
11/30/2022	CR05	J2301807		NOV 22 REVENUES	461000		1,095.44		U
12/31/2022	CR05	J2302134		DEC 22 REVENUES	461000		1,278.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,219.17	0.00	
BEGINNING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
12/31/2022	CR05	J2302134		DEC 22 REVENUES	469912		300,000.00		U
ENDING BALANCE:				Litigation Settlement	469912	0.00	300,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
BEGINNING BALANCE:					802950	0.00	0.00	0.00	
ENDING BALANCE:					802950	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	305,219.17	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	
						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	104,565.00			U
07/31/2022	CR05	J2300404		JULY 22 REVENUES	450000		8,841.29		U
08/31/2022	CR05	J2300734		AUG 2022 REVENUES	450000		8,763.79		U
09/30/2022	CR05	J2301079		SEPT 22 REVENUES	450000		10,077.54		U
10/31/2022	CR05	J2301463		OCT 2022 REVENUES	450000		7,400.04		U
11/30/2022	CR05	J2301808		NOV 22 REVENUES	450000		7,813.79		U
12/31/2022	CR05	J2302135		DEC 22 REVENUES	450000		7,813.79		U
ENDING BALANCE:				Rental Income	450000	104,565.00	50,710.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300404		JULY 22 REVENUES	461000		601.61		U
08/31/2022	CR05	J2300734		AUG 2022 REVENUES	461000		816.10		U
09/30/2022	CR05	J2301079		SEPT 22 REVENUES	461000		900.16		U
10/31/2022	CR05	J2301463		OCT 2022 REVENUES	461000		1,113.05		U
11/30/2022	CR05	J2301808		NOV 22 REVENUES	461000		1,320.92		U
12/31/2022	CR05	J2302135		DEC 22 REVENUES	461000		1,541.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,293.47	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	104,565.00	57,003.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	9,115,808.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	410000		12,470.74		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	410000		11,908.00		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	410000		14,512.44		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	410000		518,874.80		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	410000		644,295.77		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	410000		4,400,190.11		U
ENDING BALANCE:				Current Property Taxes	410000	9,115,808.00	5,602,251.86	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	360,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	360,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	55,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	55,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	45,808.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	410530		198.42		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	410530		72.02		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	410530		104.50		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	410530		5,221.28		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	410530		4,397.32		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	410530		14,907.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	45,808.00	24,901.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	1,318,948.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	411000		114,919.67		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	411000		124,447.83		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	411000		119,909.28		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	411000		105,474.42		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	411000		100,173.75		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	411000		98,299.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Current Vehicle Taxes	411000	1,318,948.00	663,224.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	12,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	412000		1.35		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	412000		6.54		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	412000		8.46		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	412000		-75.83		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	412000		-6.35		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	412000		-7.07		U
ENDING BALANCE:				Current Tax Penalties	412000	12,000.00	-72.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	300,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	413000		23,714.84		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	413000		16,202.70		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	413000		21,553.27		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	413000		18,202.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	413000		29,556.48		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	413000		1,434.81		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	110,664.10	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	35,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	414000		3,557.12		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	414000		2,430.36		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	414000		3,232.87		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	414000		2,730.10		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	414000		4,433.43		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	414000		215.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	16,599.04	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	520,000.00			U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	417100		31,112.62		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	520,000.00	31,112.62	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	417120		1,070.91		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	417120		689.93		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,760.84	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	35,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	35,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417150	3,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	25,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	418000		5,681.62		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	418000		2,650.55		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	418000		2,680.89		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	418000		2,599.12		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	418000		3,234.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	16,847.02	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	6,000.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	418100		2,194.97		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	2,194.97	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430850	300.00			U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	430850		25.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	430850		25.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	300.00	75.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434000	4,344,957.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434000		384,323.89		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434000		593,687.28		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434000		521,227.09		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434000		311,135.12		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434000		554,853.51		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434000		284,633.20		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	4,344,957.00	2,649,860.09	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434100	6,400.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434100		230.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434100		430.00		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434100		455.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434100		575.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434100		460.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434100		285.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	6,400.00	2,435.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434200	179,911.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434200		45,001.85		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434200		47,273.65		U
ENDING BALANCE:				Garbage Franchise Fees	434200	179,911.00	92,275.50	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434400	1,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434400		80.60		U
ENDING BALANCE:				Paper Recycling Fees	434400	1,000.00	80.60	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434401	20,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434401		3,418.00		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434401		2,164.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434401		1,622.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434401		1,744.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434401		1,586.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	20,000.00	10,534.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434402	49,000.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434402		7,624.20		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434402		8,920.40		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434402		3,704.40		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	49,000.00	20,249.00	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434405	550,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434405		22,270.73		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434405		25,050.80		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434405		19,168.81		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434405		5,948.72		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434405		13,764.55		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434405		47,975.73		U
ENDING BALANCE:				White Goods Recycling Fees	434405	550,000.00	134,179.34	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434406	160,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434406		14,964.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434406		25,878.00		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434406		16,071.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434406		16,059.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434406		14,055.50		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434406		8,622.00		U
ENDING BALANCE:				Waste Tire Fees	434406	160,000.00	95,649.50	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434408	68,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434408		4,791.60		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434408		5,123.19		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	68,000.00	9,914.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434409	5,000.00			U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434409		3,493.63		U
ENDING BALANCE:				Glass Recycling Fees	434409	5,000.00	3,493.63	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434411	4,500.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434411		198.30		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	4,500.00	198.30	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434414	24,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434414		2,250.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434414		2,850.00		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434414		2,295.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434414		1,650.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434414		1,875.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434414		1,725.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	24,000.00	12,645.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434416	37,582.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434416		4,058.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434416		2,847.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434416		3,060.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434416		5,853.50		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434416		3,919.00		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	37,582.00	19,737.50	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434417	30.00			U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	30.00	0.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434419	6,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434419		612.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434419		738.00		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434419		285.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434419		273.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434419		885.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434419		588.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	6,600.00	3,381.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434420	27,160.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434420		1,582.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434420		2,976.25		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434420		4,033.50		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434420		2,466.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434420		2,128.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434420		2,646.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	27,160.00	15,831.75	0.00	
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434421	77,500.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434421		8,212.85		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434421		7,689.50		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	434421		7,628.69		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	434421		4,366.43		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	434421		10,430.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	434421		8,416.00		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	77,500.00	46,743.47	0.00	
BEGINNING BALANCE:				Food Waste Compost Fee	434422	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434422	54,000.00			U
ENDING BALANCE:				Food Waste Compost Fee	434422	54,000.00	0.00	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438800	20,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	438800		627.28		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	438800		447.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	438800		387.70		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	438800		318.70		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	438800		16.70		U
ENDING BALANCE:		Mulch Sales			438800	20,000.00	1,797.38	0.00	
BEGINNING BALANCE:		Compost Sales			438801	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438801	35,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	438801		1,705.80		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	438801		2,135.70		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	438801		2,489.55		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	438801		1,246.05		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	438801		1,985.25		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	438801		2,176.95		U
ENDING BALANCE:		Compost Sales			438801	35,000.00	11,739.30	0.00	
BEGINNING BALANCE:		Ground Lease Agreements			450100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450100	12,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	450100		1,000.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	450100		1,000.00		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	450100		1,000.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	450100		1,000.00		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	450100		1,000.00		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	450100		1,000.00		U
ENDING BALANCE:		Ground Lease Agreements			450100	12,000.00	6,000.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	55,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	461000		14,625.44		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	461000		18,852.86		U
09/30/2022	CR05	J2301080		SEPT 22 REVENUES	461000		17,324.39		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	461000		38,212.77		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	461000		25,793.17		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	461000		53,195.31		U
ENDING BALANCE:		Investment Interest			461000	55,000.00	168,003.94	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	467000		0.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	467000		0.15		U
11/30/2022	CR05	J2301809		NOV 22 REVENUES	467000		-229.25		U
12/31/2022	CR05	J2302136		DEC 22 REVENUES	467000		2.01		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-226.59	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	490100	553,000.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	490100		10,000.00		U
10/31/2022	CR05	J2301464		OCT 2022 REVENUES	490100		530,000.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	553,000.00	540,000.00	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
08/02/2022	DISP	M2300520	C/S /22	08/02 SALE #40460	490300		10,000.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	10,000.00	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
09/01/2022	WOFD	M2300485	C/S /22	09/01 DELETE #26970	590300		0.00		U
09/01/2022	WOFD	M2300486	C/S /22	09/01 DELETE #30466	590300		0.00		U
09/01/2022	WOFD	M2300487	C/S /22	09/01 DELETE #34273	590300		0.00		U
10/19/2022	DISP	M2300429	C/S /22	10/19 SALE #40207	590300		76,827.75		U
10/19/2022	DISP	M2300430	C/S /22	10/19 SALE #40906	590300		58,055.13		U
10/19/2022	DISP	M2300431	C/S /22	10/19 SALE #41308	590300		208,813.49		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	343,696.37	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	18,122,504.00	10,324,080.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	343,696.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	18,000.00			U
07/31/2022	CR05	J2300407		JULY 22 REVENUES	461000		7,121.84		U
08/31/2022	CR05	J2300736		AUG 2022 REVENUES	461000		9,862.49		U
09/30/2022	CR05	J2301081		SEPT 22 REVENUES	461000		8,660.80		U
10/31/2022	CR05	J2301465		OCT 2022 REVENUES	461000		10,709.14		U
11/30/2022	CR05	J2301810		NOV 22 REVENUES	461000		27,459.18		U
12/31/2022	CR05	J2302137		DEC 22 REVENUES	461000		14,832.75		U
ENDING BALANCE:				Investment Interest	461000	18,000.00	78,646.20	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	805700	-150,000.00			U
09/08/2022	J099	J2300624		TAN 2309-12	805700		-150,000.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-150,000.00	-150,000.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	18,000.00	78,646.20	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-150,000.00	-150,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	422000	166,000.00			U
09/30/2022	CR05	J2301082		SEPT 22 REVENUES	422000		40,221.64		U
10/31/2022	CR05	J2301466		OCT 2022 REVENUES	422000		46,168.46		U
ENDING BALANCE:				Landfill - Tires	422000	166,000.00	86,390.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	354.00			U
07/31/2022	CR05	J2300408		JULY 22 REVENUES	461000		341.98		U
08/31/2022	CR05	J2300737		AUG 2022 REVENUES	461000		463.90		U
09/30/2022	CR05	J2301082		SEPT 22 REVENUES	461000		456.25		U
10/31/2022	CR05	J2301466		OCT 2022 REVENUES	461000		564.15		U
11/30/2022	CR05	J2301811		NOV 22 REVENUES	461000		669.51		U
12/31/2022	CR05	J2302138		DEC 22 REVENUES	461000		593.04		U
ENDING BALANCE:				Investment Interest	461000	354.00	3,088.83	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
11/17/2022	WOFD	M2300372	C/S /22	11/17 DELETE #19771	590300		0.00		U
11/17/2022	WOFD	M2300373	C/S /22	11/17 DELETE #35697	590300		11,172.65		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	11,172.65	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	166,354.00	89,478.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	11,172.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	124,769.00			U
07/01/2022	BD02	J2300249		BAR 23-009	458000	-117,019.00			U
ENDING BALANCE:				State Grant Income	458000	7,750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	7,750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	13,154.00			U
07/01/2022	BD02	J2300250		BAR 23-010	458000	-13,154.00			U
ENDING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	33,804.00			U
07/01/2022	BD02	J2300251		BAR 23-008	458000	11,327.00			U
ENDING BALANCE:				State Grant Income	458000	45,131.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	45,131.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438803	800.00			U
07/31/2022	CR05	J2300409		JULY 22 REVENUES	438803		65.00		U
09/30/2022	CR05	J2301083		SEPT 22 REVENUES	438803		325.00		U
10/31/2022	CR05	J2301467		OCT 2022 REVENUES	438803		130.00		U
12/31/2022	CR05	J2302139		DEC 22 REVENUES	438803		65.00		U
ENDING BALANCE:				Compost Bin Sales	438803	800.00	585.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	800.00	585.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438430	127,476.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	438430		7,294.89		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	438430		13,658.20		U
09/30/2022	CR05	J2301084		SEPT 22 REVENUES	438430		13,560.69		U
10/31/2022	CR05	J2301468		OCT 2022 REVENUES	438430		10,443.55		U
11/30/2022	CR05	J2301812		NOV 22 REVENUES	438430		9,457.21		U
12/31/2022	CR05	J2302140		DEC 22 REVENUES	438430		3,771.14		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	127,476.00	58,185.68	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438431	-97,500.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	438431		-851.39		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	438431		-7,824.51		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	438431		-7,824.51		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	438431		7,824.51		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	438431		-7,824.51		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	438431		-424.03		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	438431		-11,133.86		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	438431		11,133.86		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	438431		-11,133.86		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	438431		7,824.51		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	438431		-7,824.51		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	438431		7,824.51		U
09/30/2022	CR05	J2301084		SEPT 22 REVENUES	438431		-627.90		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	438431		-12,419.75		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	438431		12,419.75		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	438431		-12,419.75		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	438431		12,419.75		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	438431		-12,419.75		U
10/31/2022	CR05	J2301468		OCT 2022 REVENUES	438431		-650.19		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	438431		-10,801.50		U
11/30/2022	CR05	J2301812		NOV 22 REVENUES	438431		-544.91		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	438431		-8,054.80		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	438431		8,054.80		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	438431		-8,054.80		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	438431		8,054.80		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	438431		-8,054.80		U
12/31/2022	CR05	J2302140		DEC 22 REVENUES	438431		-458.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	438431		-2,832.72		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-97,500.00	-56,623.84	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	51,852.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	450000		4,481.50		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	450000		5,971.00		U
09/30/2022	CR05	J2301084		SEPT 22 REVENUES	450000		4,269.00		U
10/31/2022	CR05	J2301468		OCT 2022 REVENUES	450000		2,320.50		U
11/30/2022	CR05	J2301812		NOV 22 REVENUES	450000		3,215.00		U
12/31/2022	CR05	J2302140		DEC 22 REVENUES	450000		4,095.50		U
ENDING BALANCE:				Rental Income	450000	51,852.00	24,352.50	0.00	
BEGINNING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
12/31/2022	CR05	J2302140		DEC 22 REVENUES	457016		30,000.00		U
ENDING BALANCE:				CARES Act	457016	0.00	30,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,200.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	461000		769.29		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	461000		1,043.57		U
09/30/2022	CR05	J2301084		SEPT 22 REVENUES	461000		1,151.05		U
10/31/2022	CR05	J2301468		OCT 2022 REVENUES	461000		1,423.28		U
11/30/2022	CR05	J2301812		NOV 22 REVENUES	461000		1,689.10		U
12/31/2022	CR05	J2302140		DEC 22 REVENUES	461000		1,971.33		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	8,047.62	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	462001	6,951.00			U
07/31/2022	JE15	J2300328		SALES TAX-SURPLUS, AVIATION	462001		-642.79		U
08/31/2022	JE15	J2300883		AUG 22 SALES TAX	462001		-721.91		U
09/30/2022	JE15	J2301296		AUG 22 SALES TAX	462001		-838.81		U
09/30/2022	JE15	J2301298		AUG 22 SALES TAX	462001		838.81		U
09/30/2022	JE15	J2301299		SEPT 22 SALES TAX	462001		-838.81		U
10/31/2022	JE15	J2301677		OCT 22 SALES TAX	462001		-728.54		U
11/30/2022	JE15	J2301956		NOV 22 SALES TAX	462001		-613.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
12/31/2022	JE15	J2302286		DEC 22 SALES TAX	462001		-210.45		U
ENDING BALANCE:				Sales Tax Payable	462001	6,951.00	-3,756.12	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-25,000.00			U
09/08/2022	J099	J2300622		TAN 2309-10	801000		-25,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,000.00	-25,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	89,979.00	60,205.84	0.00	
				OTHER FINANCING USES (SOURCES)	08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
09/30/2022	CR05	J2301085		SEPT 22 REVENUES	457001		90,388.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	0.00	90,388.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,285.00			U
07/31/2022	CR05	J2300411		JULY 22 REVENUES	461000		3,942.73		U
08/31/2022	CR05	J2300739		AUG 2022 REVENUES	461000		5,348.46		U
09/30/2022	CR05	J2301085		SEPT 22 REVENUES	461000		5,899.33		U
10/31/2022	CR05	J2301469		OCT 2022 REVENUES	461000		7,294.57		U
11/30/2022	CR05	J2301813		NOV 22 REVENUES	461000		8,575.95		U
12/31/2022	CR05	J2302141		DEC 22 REVENUES	461000		10,008.90		U
ENDING BALANCE:				Investment Interest	461000	1,285.00	41,069.94	0.00	
BEGINNING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	825800	-50,000.00			U
ENDING BALANCE:				RET from Lexington County Airport	825800	-50,000.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	1,285.00	131,457.94	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438700	20,000.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	438700		2,037.50		U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	438700		1,577.50		U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	438700		2,440.61		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	438700		1,469.39		U
11/30/2022	FT01	J2302009		NOV 22 MOTOR POOL USAGE	438700		2,023.76		U
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	438700		1,292.53		U
ENDING BALANCE:				Motor Pool Service Charges	438700	20,000.00	10,841.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	2,000.00			U
07/31/2022	CR05	J2300412		JULY 22 REVENUES	461000		1,251.35		U
08/31/2022	CR05	J2300740		AUG 2022 REVENUES	461000		1,697.50		U
09/30/2022	CR05	J2301086		SEPT 22 REVENUES	461000		1,872.34		U
10/31/2022	CR05	J2301470		OCT 2022 REVENUES	461000		2,315.16		U
11/30/2022	CR05	J2301814		NOV 22 REVENUES	461000		2,747.53		U
12/31/2022	CR05	J2302142		DEC 22 REVENUES	461000		3,206.62		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	13,090.50	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	22,000.00	23,931.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439601	2,916,457.00			U
07/31/2022	CR05	J2300413		JULY 22 REVENUES	439601		227,431.58		U
08/31/2022	CR05	J2300741		AUG 2022 REVENUES	439601		236,454.76		U
09/30/2022	CR05	J2301087		SEPT 22 REVENUES	439601		370,702.69		U
10/31/2022	CR05	J2301471		OCT 2022 REVENUES	439601		128,450.60		U
11/30/2022	CR05	J2301815		NOV 22 REVENUES	439601		378,251.35		U
12/31/2022	CR05	J2302143		DEC 22 REVENUES	439601		305,396.45		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,916,457.00	1,646,687.43	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/31/2022	CR05	J2300413		JULY 22 REVENUES	439630		606.85		U
09/30/2022	CR05	J2301087		SEPT 22 REVENUES	439630		4,007.06		U
10/31/2022	CR05	J2301471		OCT 2022 REVENUES	439630		10,687.96		U
11/30/2022	CR05	J2301815		NOV 22 REVENUES	439630		5,802.97		U
12/31/2022	CR05	J2302143		DEC 22 REVENUES	439630		2,303.13		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	23,407.97	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	37,450.00			U
07/31/2022	CR05	J2300413		JULY 22 REVENUES	461000		13,853.41		U
08/31/2022	CR05	J2300741		AUG 2022 REVENUES	461000		18,994.12		U
09/30/2022	CR05	J2301087		SEPT 22 REVENUES	461000		16,515.47		U
10/31/2022	CR05	J2301471		OCT 2022 REVENUES	461000		20,421.49		U
11/30/2022	CR05	J2301815		NOV 22 REVENUES	461000		24,235.40		U
12/31/2022	CR05	J2302143		DEC 22 REVENUES	461000		28,284.89		U
ENDING BALANCE:				Investment Interest	461000	37,450.00	122,304.78	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,953,907.00	1,792,400.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439601	13,460,850.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439601		1,057,387.50		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439601		1,056,785.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	439601		1,057,387.50		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	439601		1,058,592.50		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	439601		1,061,002.50		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	439601		1,057,387.50		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	13,460,850.00	6,348,542.50	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439602	3,746,479.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439602		280,131.00		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439602		279,889.00		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	439602		281,762.50		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	439602		282,989.00		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439602		284,757.00		U
12/31/2022	CR05	J2302144		DEC 22 REVENUES	439602		284,866.72		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,746,479.00	1,694,395.22	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439604	540,215.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439604		36,936.81		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439604		40,335.53		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	439604		37,150.74		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	439604		39,210.31		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439604		39,739.38		U
12/31/2022	CR05	J2302144		DEC 22 REVENUES	439604		39,205.19		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	540,215.00	232,577.96	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439606	66,752.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439606		2,346.89		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439606		1,780.98		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	439606		1,799.13		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	439606		816.61		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439606		770.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
12/31/2022	CR05	J2302144		DEC 22 REVENUES	439606		1,595.54		U
ENDING BALANCE:				Cobra Payments	439606	66,752.00	9,109.71	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439607	277,870.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439607		15,697.45		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439607		14,108.45		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	439607		14,902.95		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	439607		14,902.95		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	439607		14,902.95		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	439607		14,902.95		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	277,870.00	89,417.70	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439608	183,080.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439608		16,002.36		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439608		15,976.86		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	439608		16,225.71		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	439608		16,180.36		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439608		15,744.06		U
12/31/2022	CR05	J2302144		DEC 22 REVENUES	439608		16,259.01		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	183,080.00	96,388.36	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439609	232,036.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439609		22,442.37		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439609		22,366.33		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	439609		22,657.87		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	439609		22,903.40		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439609		22,908.27		U
12/31/2022	CR05	J2302144		DEC 22 REVENUES	439609		22,935.25		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	232,036.00	136,213.49	0.00	
BEGINNING BALANCE:				Insurance Co-pay Fees	439610	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439610	900.00			U
ENDING BALANCE:				Insurance Co-pay Fees	439610	900.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439611	715,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439611		61,425.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439611		61,390.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	439611		61,425.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	439611		61,495.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	439611		61,635.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	439611		61,425.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	715,000.00	368,795.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439620	1,000,000.00			U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439620		279,380.00		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439620		272,350.00		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,000,000.00	551,730.00	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439630	93,128.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439630		2,521.78		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439630		5,166.79		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	439630		20,304.78		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	439630		2,085.77		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439630		568.33		U
12/31/2022	CR05	J2302144		DEC 22 REVENUES	439630		2,562.67		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	93,128.00	33,210.12	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439632	482,785.00			U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439632		274,091.87		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	439632		203,936.73		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	439632		48,867.67		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	439632		149,489.01		U
12/31/2022	CR05	J2302144		DEC 22 REVENUES	439632		43,980.17		U
ENDING BALANCE:				Stop-Loss Insurance	439632	482,785.00	720,365.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	30,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2022	CR05	J2300414		JULY 22 REVENUES	461000		9,541.90		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	461000		12,943.95		U
09/30/2022	CR05	J2301088		SEPT 22 REVENUES	461000		14,277.12		U
10/31/2022	CR05	J2301472		OCT 2022 REVENUES	461000		14,917.89		U
11/30/2022	CR05	J2301816		NOV 22 REVENUES	461000		17,703.95		U
12/31/2022	CR05	J2302144		DEC 22 REVENUES	461000		34,662.10		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	104,046.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	20,829,095.00	10,384,792.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439601	353,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439601		21,937.50		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439601		21,925.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	439601		21,937.50		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	439601		21,962.50		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	439601		22,012.50		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	439601		21,937.50		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	353,800.00	131,712.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	40,000.00			U
07/31/2022	CR05	J2300416		JULY 22 REVENUES	461000		17,788.51		U
08/31/2022	CR05	J2300743		AUG 2022 REVENUES	461000		26,405.11		U
09/30/2022	CR05	J2301089		SEPT 22 REVENUES	461000		29,124.73		U
10/31/2022	CR05	J2301473		OCT 2022 REVENUES	461000		48,012.93		U
11/30/2022	CR05	J2301818		NOV 22 REVENUES	461000		64,599.38		U
12/31/2022	CR05	J2302146		DEC 22 REVENUES	461000		56,937.99		U
ENDING BALANCE:				Investment Interest	461000	40,000.00	242,868.65	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	393,800.00	374,581.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	850.00			U
07/31/2022	CR05	J2300417		JULY 22 REVENUES	461000		161.38		U
08/31/2022	CR05	J2300744		AUG 2022 REVENUES	461000		218.92		U
09/30/2022	CR05	J2301090		SEPT 22 REVENUES	461000		463.21		U
10/31/2022	CR05	J2301474		OCT 2022 REVENUES	461000		572.77		U
11/30/2022	CR05	J2301819		NOV 22 REVENUES	461000		679.74		U
12/31/2022	CR05	J2302147		DEC 22 REVENUES	461000		793.31		U
ENDING BALANCE:				Investment Interest	461000	850.00	2,889.33	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	806710	-158,071.00			U
09/08/2022	J099	J2300625		TAN 2309-13	806710		-158,071.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-158,071.00	-158,071.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	850.00	2,889.33	0.00	
				OTHER FINANCING (SOURCES) USES	08	-158,071.00	-158,071.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400000		7,633,149.56		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400000		8,174,532.92		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	400000		7,905,042.70		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400000		25,902,935.09		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	400000		31,994,059.35		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	400000		144,651,649.73		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	226,261,369.35	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400001		1,276,199.43		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400001		1,042,574.97		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	400001		1,339,473.07		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400001		1,057,143.17		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	400001		1,808,347.30		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	400001		128,216.17		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	6,651,954.11	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400002		486,924.69		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	973,849.38	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400005		3,846.47		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400005		-3,699.89		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	400005		959.39		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400005		40,120.34		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	400005		-21,467.99		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	400005		-8,448.13		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	11,310.19	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400006		569,174.77		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400006		590,685.97		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	400006		545,555.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400006		513,300.85		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	400006		445,463.56		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	400006		473,003.86		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	3,137,184.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400009		353,238.34		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	400009		332,621.49		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400009		162,712.66		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	400009		202,510.43		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	1,051,082.92	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400016		21,906.00		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400016		1,298.00		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	400016		-3,486.00		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400016		-429.00		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	400016		-1,822.00		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	400016		-1,189.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	16,278.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400017		13,320.00		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400017		10,890.00		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	400017		7,230.00		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	400017		5,310.00		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	400017		4,010.00		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	400017		4,300.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	45,060.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	405400		704,382.05		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	405400		711,243.90		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	405400		719,226.88		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	405400		4,035,238.55		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	405400		4,703,255.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
12/31/2022	CR05	J2302148		DEC 22 REVENUES	405400		29,839,408.34		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	40,712,755.70	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
11/30/2022	CR05	J2301820		NOV 22 REVENUES	405401		2,832.81		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	405401		20,108.80		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	22,941.61	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	417100		71,400.00		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	417100		-714.00		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	417100		1,464,895.81		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	417100		2,212,578.40		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,748,160.21	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	417101		714.00		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	417101		14,677.29		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	15,391.29	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	418100		113,374.09		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	113,374.09	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	461000		10,265.46		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	461000		-3,509.32		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	461000		8,682.94		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	461000		12,720.17		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	461000		30,952.52		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	461000		199,510.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	258,622.24	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	467000		-4,970.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	467000		-8,208.07		U
09/30/2022	CR05	J2301091		SEPT 22 REVENUES	467000		-13,367.66		U
10/31/2022	CR05	J2301476		OCT 2022 REVENUES	467000		-5,829.87		U
11/30/2022	CR05	J2301820		NOV 22 REVENUES	467000		-471.74		U
12/31/2022	CR05	J2302148		DEC 22 REVENUES	467000		-102.18		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-32,950.31	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2022	EX01	J2300419		JULY 22 EXPENDITURES	539515		246,533.12		U
07/31/2022	EX01	J2300419		JULY 22 EXPENDITURES	539515		492,530.29		U
07/31/2022	EX01	J2300869		JULY 22 EXPENDITURES	539515		-246,533.12		U
07/31/2022	EX01	J2300869		JULY 22 EXPENDITURES	539515		-492,530.29		U
07/31/2022	EX01	J2300870		JULY 22 EXPENDITURES	539515		246,533.12		U
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539515		274,343.57		U
09/30/2022	EX01	J2301130		SEPT 22 EXPENDITURES	539515		287,560.14		U
10/31/2022	EX01	J2301551		OCT 2022 EXPENDITURES	539515		-878,289.46		U
10/31/2022	EX01	J2301579		OCT 2022 EXPENDITURES	539515		878,289.46		U
10/31/2022	EX01	J2301580		OCT 2022 EXPENDITURES	539515		878,289.46		U
11/30/2022	EX01	J2301821		NOV 22 EXPENDITURES	539515		571,140.67		U
12/31/2022	EX01	J2302149		DEC 22 EXPENDITURES	539515		1,361,417.24		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	3,619,284.20	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2022	EX01	J2300870		JULY 22 EXPENDITURES	539520		492,530.29		U
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539520		696,293.33		U
09/30/2022	EX01	J2301130		SEPT 22 EXPENDITURES	539520		519,143.16		U
10/31/2022	EX01	J2301551		OCT 2022 EXPENDITURES	539520		-455,465.67		U
10/31/2022	EX01	J2301579		OCT 2022 EXPENDITURES	539520		455,465.67		U
10/31/2022	EX01	J2301580		OCT 2022 EXPENDITURES	539520		455,465.67		U
11/30/2022	EX01	J2301821		NOV 22 EXPENDITURES	539520		529,495.62		U
12/31/2022	EX01	J2302149		DEC 22 EXPENDITURES	539520		441,439.74		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	3,134,367.81	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2022	EX01	J2300419		JULY 22 EXPENDITURES	539521		13,320.00		U
07/31/2022	EX01	J2300869		JULY 22 EXPENDITURES	539521		-13,320.00		U
07/31/2022	EX01	J2300870		JULY 22 EXPENDITURES	539521		13,320.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539521		13,440.00		U
09/30/2022	EX01	J2301130		SEPT 22 EXPENDITURES	539521		7,720.00		U
10/31/2022	EX01	J2301551		OCT 2022 EXPENDITURES	539521		-6,410.00		U
10/31/2022	EX01	J2301579		OCT 2022 EXPENDITURES	539521		6,410.00		U
10/31/2022	EX01	J2301580		OCT 2022 EXPENDITURES	539521		6,410.00		U
11/30/2022	EX01	J2301821		NOV 22 EXPENDITURES	539521		3,880.00		U
12/31/2022	EX01	J2302149		DEC 22 EXPENDITURES	539521		3,510.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	48,280.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539550		9,716,374.14		U
09/30/2022	EX01	J2301130		SEPT 22 EXPENDITURES	539550		10,245,536.33		U
10/31/2022	EX01	J2301551		OCT 2022 EXPENDITURES	539550		-9,826,742.75		U
10/31/2022	EX01	J2301579		OCT 2022 EXPENDITURES	539550		9,826,742.75		U
10/31/2022	EX01	J2301580		OCT 2022 EXPENDITURES	539550		9,826,742.75		U
11/30/2022	EX01	J2301821		NOV 22 EXPENDITURES	539550		30,789,028.34		U
12/31/2022	EX01	J2302149		DEC 22 EXPENDITURES	539550		38,072,340.90		U
ENDING BALANCE:				Other Disbursements	539550	0.00	98,650,022.46	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
10/31/2022	EX01	J2301551		OCT 2022 EXPENDITURES	539551		-714.00		U
10/31/2022	EX01	J2301579		OCT 2022 EXPENDITURES	539551		714.00		U
10/31/2022	EX01	J2301580		OCT 2022 EXPENDITURES	539551		714.00		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	714.00	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
10/31/2022	EX01	J2301551		OCT 2022 EXPENDITURES	539552		-70,686.00		U
10/31/2022	EX01	J2301579		OCT 2022 EXPENDITURES	539552		70,686.00		U
10/31/2022	EX01	J2301580		OCT 2022 EXPENDITURES	539552		70,686.00		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	70,686.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	282,986,383.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	105,523,354.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2022	CR05	J2300420		JULY 22 REVENUES	441001		2,345.02		U
07/31/2022	CR05	J2300537		JULY 22 REVENUES	441001		-2,345.02		U
07/31/2022	CR05	J2300538		JULY 22 REVENUES	441001		-2,345.02		U
08/31/2022	CR05	J2300746		AUG 2022 REVENUES	441001		958.34		U
09/30/2022	CR05	J2301092		SEPT 22 REVENUES	441001		645.00		U
10/31/2022	CR05	J2301477		OCT 2022 REVENUES	441001		-1,550.01		U
11/30/2022	CR05	J2301822		NOV 22 REVENUES	441001		1,083.34		U
12/31/2022	CR05	J2302150		DEC 22 REVENUES	441001		1,370.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	161.65	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	161.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
11/30/2022	CR05	J2301823		NOV 22 REVENUES	431109		-300.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	431109		300.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	431109		-300.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	431109		300.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	431111		450.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	431111		200.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	431111		400.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	431111		450.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	431111		1,050.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	431111		600.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	431111		-600.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	431111		600.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	3,150.00	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	443500		-4,250.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	443500		-715.67		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	443500		2,965.67		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	443500		-2,965.67		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	443500		2,965.67		U
ENDING BALANCE:				Bond Estreatment	443500	0.00	-2,000.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	443506		127.16		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	443506		508.64		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	443506		2,288.88		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	443506		2,670.36		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	443506		2,670.36		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	443506		1,907.40		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	443506		-1,907.40		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	443506		1,907.40		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	10,172.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444010		81,297.39		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444010		99,005.28		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444010		42,955.29		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	223,257.96	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444015		1,055.92		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444015		1,095.77		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444015		742.56		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	2,894.25	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444016		45,835.86		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444016		51,181.22		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444016		21,313.27		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	118,330.35	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444019		2,008.35		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444019		2,791.87		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444019		1,486.33		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	6,286.55	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444022		55.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444022		114.94		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444022		17.94		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	187.88	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444029		206.03		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444029		19.98		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	226.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444050		175.92		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444050		282.51		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444050		1,262.14		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444050		434.90		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444050		48.01		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444050		148.01		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444050		-148.01		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444050		148.01		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	2,351.49	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444110		4,632.40		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444110		3,612.26		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444110		5,346.62		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444110		4,630.16		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444110		3,519.62		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444110		4,246.15		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444110		-4,246.15		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444110		4,246.15		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	25,987.21	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444115		161.83		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444115		161.83		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444115		11.83		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444115		250.40		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444115		161.78		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444115		300.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444115		-300.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444115		300.00		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	1,047.67	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444116		3,150.65		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444116		2,123.65		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444116		3,673.99		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444116		2,401.95		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444116		1,513.36		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444116		2,935.14		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444116		-2,935.14		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444116		2,935.14		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	15,798.74	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444119		29.96		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444119		146.33		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444119		7.72		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444119		975.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444119		-7.72		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444119		-975.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444119		7.72		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	184.01	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444120		750.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444120		1,000.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444120		1,050.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444120		1,025.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444120		725.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444120		975.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	5,525.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444121		610.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444121		540.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444121		580.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444121		750.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444121		600.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444121		550.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444121		-550.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444121		550.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	3,630.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444122		5.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444122		3.33		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444122		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	13.33	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444210		3,135.81		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444210		2,330.77		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444210		8,025.86		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444210		3,181.73		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444210		6,421.07		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444210		-6,421.07		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444210		6,421.07		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	23,095.24	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444215		88.49		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444215		150.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444215		414.51		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444215		157.10		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444215		414.51		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444215		-414.51		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444215		414.51		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	1,224.61	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444216		830.82		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444216		572.10		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444216		2,662.89		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444216		1,284.60		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444216		2,288.96		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444216		-2,288.96		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444216		2,288.96		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	7,639.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444217		50.00		U
ENDING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444219		231.80		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444219		334.97		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444219		626.23		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444219		231.66		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444219		259.45		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444219		-259.45		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444219		259.45		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	1,684.11	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444220		550.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444220		950.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444220		1,550.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444220		725.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444220		825.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444220		-825.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444220		825.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	4,600.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444221		890.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444221		1,480.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444221		2,550.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444221		1,390.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444221		900.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444221		-900.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444221		900.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	7,210.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444222		2.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	2.51	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444310		5,044.74		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444310		2,649.27		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444310		3,236.57		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444310		3,361.01		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444310		4,193.60		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444310		6,419.13		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444310		-6,419.13		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444310		6,419.13		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	24,904.32	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444315		23.66		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444315		509.90		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444315		162.05		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444315		401.12		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444315		37.52		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444315		142.05		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444315		-142.05		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444315		142.05		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	1,276.30	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444316		1,924.11		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444316		1,181.99		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444316		1,189.83		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444316		1,649.34		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444316		1,326.26		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444316		1,896.50		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444316		-1,896.50		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444316		1,896.50		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	9,168.03	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444317		39.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444317		10.75		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444319		207.49		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444319		100.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444319		111.24		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444319		114.98		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444319		114.98		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444319		344.94		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444319		-344.94		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444319		344.94		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	993.63	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444320		550.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444320		650.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444320		775.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444320		450.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444320		575.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444320		1,175.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444320		-1,175.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444320		1,175.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	4,175.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444321		400.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444321		320.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444321		370.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444321		410.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444321		340.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444321		1,095.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444321		-1,095.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444321		1,095.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	2,935.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444410		2,214.44		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444410		4,723.49		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444410		2,924.77		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444410		2,200.21		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444410		1,989.13		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444410		2,378.31		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444410		-2,378.31		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444410		2,378.31		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	16,430.35	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444415		36.59		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444415		41.10		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444415		97.55		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444415		106.60		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444415		84.15		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444415		125.17		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444415		-125.17		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444415		125.17		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	491.16	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444416		918.41		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444416		985.29		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444416		1,027.44		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444416		835.41		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444416		668.98		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444416		811.68		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444416		-811.68		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444416		811.68		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	5,247.21	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444419		24.87		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444419		155.68		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444419		53.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444419		54.55		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444419		56.07		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444419		58.63		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444419		-58.63		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444419		58.63		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	403.03	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444420		1,100.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444420		1,100.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444420		1,150.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444420		1,125.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444420		1,150.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444420		1,025.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444420		-1,025.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444420		1,025.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	6,650.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444421		1,360.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444421		1,010.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444421		1,470.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444421		1,040.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444421		1,380.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444421		980.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444421		-980.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444421		980.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	7,240.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444422		0.12		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444422		0.12		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444422		5.24		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444422		5.12		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444422		-5.12		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444422		5.12		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	10.60	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444510		3,653.27		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444510		7,920.36		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444510		3,951.29		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444510		2,999.60		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444510		2,370.04		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444510		3,301.13		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444510		-3,301.13		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444510		3,301.13		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	24,195.69	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444515		9.20		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444515		9.21		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444515		2,005.07		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444515		121.77		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444515		8.58		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444515		8.58		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444515		-8.58		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444515		8.58		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	2,162.41	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444516		1,630.81		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444516		3,420.77		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444516		1,614.88		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444516		834.58		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444516		1,351.47		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444516		-1,351.47		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444516		1,351.47		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	8,852.51	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444519		67.23		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444519		23.73		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444519		133.89		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444519		16.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444519		18.53		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	259.97	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444520		625.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444520		800.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444520		725.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444520		500.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444520		660.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	3,310.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444521		1,070.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444521		950.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444521		1,010.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444521		1,380.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444521		1,230.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	5,640.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444522		1.65		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	1.65	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444610		3,907.62		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444610		1,993.85		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444610		3,066.34		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444610		2,046.04		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444610		5,015.58		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444610		1,698.57		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444610		-1,698.57		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444610		1,698.57		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	17,728.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444615		7.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444615		6.83		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444615		174.39		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444615		10.24		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	198.77	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444616		1,965.30		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444616		1,231.61		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444616		1,133.46		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444616		1,056.15		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444616		2,281.84		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444616		813.47		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444616		-813.47		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444616		813.47		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	8,481.83	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444619		3.86		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444619		4.63		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444619		104.86		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444619		15.44		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444619		106.18		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444619		3.86		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444619		-3.86		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444619		3.86		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	238.83	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444620		550.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444620		650.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444620		600.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444620		525.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444620		875.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444620		900.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444620		-900.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444620		900.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	4,100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444621		1,570.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444621		1,380.00		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444621		1,860.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444621		1,850.00		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444621		1,810.00		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444621		1,580.00		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444621		-1,580.00		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444621		1,580.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	10,050.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444710		100.34		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	100.34	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444716		50.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	50.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444910		7,193.25		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444910		7,367.43		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444910		8,799.77		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444910		10,246.89		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444910		6,391.64		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444910		7,498.23		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444910		-7,498.23		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444910		7,498.23		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	47,497.21	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444913		146.87		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444913		143.96		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444913		188.02		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444913		217.52		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444913		155.36		U

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				Court Assessments - Magistr 7605					
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444913		190.19		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444913		-190.19		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444913		190.19		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	1,041.92	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444914		1,223.91		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444914		1,199.84		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444914		1,566.91		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444914		1,812.81		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444914		1,310.86		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444914		1,585.02		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444914		-1,585.02		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444914		1,585.02		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	8,699.35	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444916		739.94		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444916		722.58		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444916		825.29		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444916		966.18		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444916		794.72		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444916		1,207.05		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444916		-1,207.05		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444916		1,207.05		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	5,255.76	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444918		440.22		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444918		197.01		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444918		338.02		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444918		357.49		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444918		318.87		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444918		914.61		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444918		-914.61		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444918		914.61		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	2,566.22	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444919		7.04		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444919		14.98		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444919		100.00		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444919		7.49		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444919		77.98		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444919		119.47		U
12/31/2022	CR05	J2302151		DEC 22 REVENUES	444919		302.44		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444919		-119.47		U
12/31/2022	CR05	J2302276		DEC 22 REVENUES	444919		-302.44		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444919		119.47		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	326.96	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444923		96.23		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444923		53.73		U
09/30/2022	CR05	J2301096		SEPT 22 REVENUES	444923		51.35		U
10/31/2022	CR05	J2301478		OCT 2022 REVENUES	444923		64.36		U
11/30/2022	CR05	J2301823		NOV 22 REVENUES	444923		179.17		U
12/31/2022	CR05	J2302277		DEC 22 REVENUES	444923		302.44		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	747.28	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
08/31/2022	EX01	J2300826		AUG 2022 EXPENDITURES	539515		73,821.56		U
08/31/2022	EX01	J2301209		AUG 2022 EXPENDITURES	539515		-73,821.56		U
09/30/2022	EX01	J2301131		SEPT 22 EXPENDITURES	539515		22,858.83		U
09/30/2022	EX01	J2301134		SEPT 22 EXPENDITURES	539515		-22,858.83		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300422		JULY 22 EXPENDITURES	539550		55,024.52		U
07/31/2022	EX01	J2300540		JULY 22 EXPENDITURES	539550		-55,024.52		U
07/31/2022	EX01	J2300541		JULY 22 EXPENDITURES	539550		55,024.52		U
08/31/2022	EX01	J2301210		AUG 22 EXPENDITURES	539550		73,821.56		U
09/30/2022	EX01	J2301135		SEPT 22 EXPENDITURES	539550		22,858.83		U
10/31/2022	EX01	J2301552		OCT 2022 EXPENDITURES	539550		-84,482.30		U
10/31/2022	EX01	J2301581		OCT 2022 EXPENDITURES	539550		84,482.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
10/31/2022	EX01	J2301582		OCT 2022 EXPENDITURES	539550		84,482.30		U
11/30/2022	EX01	J2301824		NOV 22 EXPENDITURES	539550		93,934.00		U
12/31/2022	EX01	J2302152		DEC 22 EXPENDITURES	539550		13,168.06		U
ENDING BALANCE:				Other Disbursements	539550	0.00	343,289.27	0.00	

TOTAL FUND: 7605 Court Assessments - Magistr

REVENUE	05	0.00	694,028.42	0.00	
GENERAL EXPENDITURES	OPERATING07	0.00	343,289.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431100		15,877.55		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431100		13,787.20		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	431100		15,408.61		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	431100		13,104.00		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	431100		16,817.08		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	431100		12,744.60		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	87,739.04	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431101		7,952.00		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431101		9,408.00		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	431101		7,672.00		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	431101		8,792.00		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	431101		6,440.00		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	431101		7,448.02		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	47,712.02	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431104		1,193.49		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431104		1,576.38		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	431104		1,984.74		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	431104		1,993.99		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	431104		1,575.31		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	431104		1,515.09		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	9,839.00	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431105		1,480.25		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431105		2,114.11		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	431105		3,812.13		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	431105		2,152.71		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	431105		3,065.44		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	431105		2,129.56		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	14,754.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431108		21,261.35		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431108		23,550.00		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	431108		20,607.69		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	431108		19,550.00		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	431108		20,755.24		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	431108		21,919.10		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	127,643.38	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431200		22,755.71		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431200		22,495.46		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	431200		24,769.69		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	431200		23,719.76		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	431200		24,251.24		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	431200		20,972.93		U
ENDING BALANCE:				Family Court Fees	431200	0.00	138,964.79	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	442000		1,210.00		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	442000		1,363.78		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	442000		671.44		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	442000		528.00		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	442000		2,728.00		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	442000		433.40		U
ENDING BALANCE:				Family Court Fines	442000	0.00	6,934.62	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443000		925.07		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443000		370.84		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	443000		650.21		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	443000		935.39		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	443000		885.43		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	443000		1,600.13		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	5,367.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443003		510.23		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443003		783.22		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	443003		829.95		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	443003		1,301.01		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	443003		1,719.68		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	443003		2,555.39		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	7,699.48	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443004		14,115.89		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443004		13,200.00		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	443004		14,226.92		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	443004		12,600.00		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	443004		13,309.26		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	443004		13,517.67		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	80,969.74	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443501		-40.00		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443501		80.00		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	443501		-80.00		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	443501		-80.00		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	443501		-840.00		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	443501		920.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	-40.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443502		12.47		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443502		25.45		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	443502		33.31		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	443502		26.98		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	443502		33.76		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	443502		65.28		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	197.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443503		100.75		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	443503		251.80		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	443503		10.81		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	443503		120.69		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	443503		383.75		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	867.80	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443504		14.52		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443504		10.36		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	443504		11.08		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	443504		5.94		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	443504		10.87		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	52.77	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	444818		3.88		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	444818		210.98		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	444818		176.83		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	444818		224.85		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	444818		271.31		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	444818		443.43		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	1,331.28	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	444819		100.00		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	444819		100.00		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	200.00	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	0.00	0.00	
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	444823		2.36		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	444823		1.18		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	444823		1.18		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	4.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	444824		37.23		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	444824		52.22		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	444824		27.22		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	444824		26.03		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	142.70	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	451802		3,192.00		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	451802		4,368.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	7,560.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	461000		907.55		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	461000		1,231.13		U
09/30/2022	CR05	J2301097		SEPT 22 REVENUES	461000		1,357.93		U
10/31/2022	CR05	J2301479		OCT 2022 REVENUES	461000		1,679.09		U
11/30/2022	CR05	J2301825		NOV 22 REVENUES	461000		1,749.83		U
12/31/2022	CR05	J2302153		DEC 22 REVENUES	461000		2,042.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,967.74	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
08/31/2022	EX01	J2300827		AUG 2022 EXPENDITURES	539515		84,682.11		U
08/31/2022	EX01	J2301211		AUG 2022 EXPENDITURES	539515		-84,682.11		U
09/30/2022	EX01	J2301132		SEPT 22 EXPENDITURES	539515		101,650.92		U
09/30/2022	EX01	J2301136		SEPT 22 EXPENDITURES	539515		-101,650.92		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300424		JULY 22 EXPENDITURES	539550		91,872.41		U
08/31/2022	EX01	J2301212		AUG 22 EXPENDITURES	539550		84,682.11		U
09/30/2022	EX01	J2301137		SEPT 22 EXPENDITURES	539550		101,650.92		U
10/31/2022	EX01	J2301553		OCT 2022 EXPENDITURES	539550		-79,132.88		U
10/31/2022	EX01	J2301583		OCT 2022 EXPENDITURES	539550		79,132.88		U
10/31/2022	EX01	J2301584		OCT 2022 EXPENDITURES	539550		79,132.88		U
11/30/2022	EX01	J2301826		NOV 22 EXPENDITURES	539550		192,702.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
12/31/2022	EX01	J2302154		DEC 22 EXPENDITURES	539550		-14,082.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	535,959.15	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	546,907.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	535,959.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F 7608					
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2022	CR05	J2300425		JULY 22 REVENUES	431400		340.00		U
07/31/2022	CR05	J2300534		JULY 22 REVENUES	431400		-340.00		U
07/31/2022	CR05	J2300535		JULY 22 REVENUES	431400		-340.00		U
08/31/2022	CR05	J2300752		AUG 2022 REVENUES	431400		3,560.00		U
09/30/2022	CR05	J2301098		SEPT 22 REVENUES	431400		-84.75		U
10/31/2022	CR05	J2301480		OCT 2022 REVENUES	431400		240.00		U
11/30/2022	CR05	J2301827		NOV 22 REVENUES	431400		-4,680.00		U
12/31/2022	CR05	J2302155		DEC 22 REVENUES	431400		3,540.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	2,235.25	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	2,235.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli 7611					
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2022	CR05	J2300426		JULY 22 REVENUES	405400		-704,382.05		U
08/31/2022	CR05	J2300754		AUG 2022 REVENUES	405400		16,264,252.77		U
09/30/2022	CR05	J2301099		SEPT 22 REVENUES	405400		-719,226.88		U
10/31/2022	CR05	J2301481		OCT 2022 REVENUES	405400		-4,035,238.55		U
11/30/2022	CR05	J2301828		NOV 22 REVENUES	405400		12,546,854.28		U
12/31/2022	CR05	J2302156		DEC 22 REVENUES	405400		-29,839,408.34		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-6,487,148.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300426		JULY 22 REVENUES	461000		1,533.92		U
08/31/2022	CR05	J2300754		AUG 2022 REVENUES	461000		15,037.87		U
09/30/2022	CR05	J2301099		SEPT 22 REVENUES	461000		34,364.40		U
10/31/2022	CR05	J2301481		OCT 2022 REVENUES	461000		37,327.38		U
11/30/2022	CR05	J2301828		NOV 22 REVENUES	461000		54,564.71		U
12/31/2022	CR05	J2302156		DEC 22 REVENUES	461000		60,664.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	203,492.75	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-6,283,656.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro 7612					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300427		JULY 22 REVENUES	461000		52.66		U
08/31/2022	CR05	J2300755		AUG 2022 REVENUES	461000		63.53		U
09/30/2022	CR05	J2301100		SEPT 22 REVENUES	461000		72.37		U
10/31/2022	CR05	J2301482		OCT 2022 REVENUES	461000		106.60		U
11/30/2022	CR05	J2301829		NOV 22 REVENUES	461000		115.67		U
12/31/2022	CR05	J2302157		DEC 22 REVENUES	461000		78.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	489.61	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2022	CR05	J2300427		JULY 22 REVENUES	469925		34,014.38		U
08/31/2022	CR05	J2300755		AUG 2022 REVENUES	469925		24,518.17		U
09/30/2022	CR05	J2301100		SEPT 22 REVENUES	469925		26,712.60		U
10/31/2022	CR05	J2301482		OCT 2022 REVENUES	469925		57,715.29		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	142,960.44	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2022	EX01	J2301830		NOV 22 EXPENDITURES	539500		109,276.56		U
12/31/2022	EX01	J2302158		DEC 22 EXPENDITURES	539500		44,856.38		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	154,132.94	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	143,450.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	154,132.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	410000		12,042.19		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	410000		12,042.19		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	410000		-12,042.19		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	410000		12,752.23		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	410000		15,683.63		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	410000		607,649.56		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	410000		748,410.60		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	410000		5,207,885.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,604,423.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	410530		303.55		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	410530		303.55		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	410530		-303.55		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	410530		109.76		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	410530		159.88		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	410530		7,885.17		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	410530		6,666.74		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	410530		22,854.31		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	37,979.41	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	411000		143,640.61		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	411000		143,640.61		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	411000		-143,640.61		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	411000		158,028.32		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	411000		155,186.45		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	411000		132,136.85		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	411000		125,527.85		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	411000		122,932.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	837,452.54	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	412000		-0.16		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	412000		-0.16		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	412000		0.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	412000		10.14		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	412000		13.08		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	412000		-3.22		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	412000		-6.17		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	412000		-10.06		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.61	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	413000		31,439.72		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	413000		31,439.72		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	413000		-31,439.72		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	413000		22,921.55		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	413000		26,129.72		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	413000		22,912.83		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	413000		40,316.50		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	413000		2,541.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	146,261.47	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	414000		4,715.81		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	414000		4,715.81		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	414000		-4,715.81		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	414000		3,438.01		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	414000		3,919.28		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	414000		3,436.88		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	414000		6,047.23		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	414000		381.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	21,938.35	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302159		DEC 22 REVENUES	417100		45,537.48		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	45,537.48	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	417120		1,658.90		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	417120		1,077.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	2,735.90	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	418000		6,576.07		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	418000		6,576.07		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	418000		-6,576.07		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	418000		3,067.81		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	418000		3,102.94		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	418000		3,008.30		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	418000		3,744.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,499.21	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	418100		3,412.32		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,412.32	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	419000		13,096.48		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	26,192.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	461000		209.95		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	461000		209.95		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	461000		-209.95		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	461000		138.93		U
09/30/2022	CR05	J2301101		SEPT 22 REVENUES	461000		320.76		U
10/31/2022	CR05	J2301483		OCT 2022 REVENUES	461000		722.17		U
11/30/2022	CR05	J2301831		NOV 22 REVENUES	461000		1,443.89		U
12/31/2022	CR05	J2302159		DEC 22 REVENUES	461000		7,991.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,827.30	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301214		AUG 22 EXPENDITURES	539500		198,927.74		U
09/30/2022	EX01	J2301139		SEPT 22 EXPENDITURES	539500		213,907.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
10/31/2022	EX01	J2301554		OCT 2022 EXPENDITURES	539500		-206,139.51		U
10/31/2022	EX01	J2301585		OCT 2022 EXPENDITURES	539500		206,139.51		U
10/31/2022	EX01	J2301586		OCT 2022 EXPENDITURES	539500		206,139.51		U
11/30/2022	EX01	J2301832		NOV 22 EXPENDITURES	539500		790,939.66		U
12/31/2022	EX01	J2302160		DEC 22 EXPENDITURES	539500		931,414.94		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,341,329.59	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300828		AUG 2022 EXPENDITURES	539550		198,927.74		U
08/31/2022	EX01	J2301213		AUG 2022 EXPENDITURES	539550		-198,927.74		U
09/30/2022	EX01	J2301133		SEPT 22 EXPENDITURES	539550		213,907.74		U
09/30/2022	EX01	J2301138		SEPT 22 EXPENDITURES	539550		-213,907.74		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	7,756,264.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,341,329.59	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	410000		3,419.94		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	410000		3,613.86		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	410000		4,457.64		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	410000		172,495.80		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	410000		212,510.04		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	410000		1,478,709.54		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,875,206.82	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	410530		86.08		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	410530		31.14		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	410530		45.30		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	410530		2,239.05		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	410530		1,892.90		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	410530		6,488.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,783.27	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	411000		40,783.77		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	411000		44,880.63		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	411000		44,076.48		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	411000		37,533.02		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	411000		35,647.75		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	411000		34,915.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	237,837.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	412000		2.88		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	412000		4.04		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	412000		-0.86		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	412000		-1.75		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	412000		-2.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.43	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	413000		8,934.64		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	413000		6,502.45		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	413000		7,433.55		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	413000		6,499.18		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	413000		11,448.62		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	413000		733.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	41,551.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	414000		1,339.90		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	414000		975.30		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	414000		1,114.80		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	414000		974.40		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	414000		1,716.23		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	414000		110.02		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,230.65	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302161		DEC 22 REVENUES	417100		12,228.73		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	12,228.73	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	417120		546.53		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	417120		323.58		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	870.11	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	418000		1,867.18		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	418000		871.06		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	418000		881.03		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	418000		854.16		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	418000		1,063.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,536.51	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	418100		931.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	931.53	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	419000		4,028.40		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,056.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	461000		376.97		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	461000		475.23		U
09/30/2022	CR05	J2301102		SEPT 22 REVENUES	461000		728.08		U
10/31/2022	CR05	J2301484		OCT 2022 REVENUES	461000		1,262.59		U
11/30/2022	CR05	J2301833		NOV 22 REVENUES	461000		2,210.16		U
12/31/2022	CR05	J2302161		DEC 22 REVENUES	461000		5,365.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,418.74	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2022	EX01	J2300536		JULY 22 EXPENDITURES	552200		313,431.26		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	313,431.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	2,209,653.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	313,431.26	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	410000		7,946.12		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	410000		6,225.74		U
09/30/2022	CR05	J2301103		SEPT 22 REVENUES	410000		7,428.62		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	410000		229,556.90		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	410000		283,382.35		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	410000		1,848,731.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,383,271.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	410530		5.34		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	410530		2.37		U
09/30/2022	CR05	J2301103		SEPT 22 REVENUES	410530		2.61		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	410530		217.78		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	410530		137.34		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	410530		339.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	704.62	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	411000		37,813.57		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	411000		38,287.77		U
09/30/2022	CR05	J2301103		SEPT 22 REVENUES	411000		33,685.77		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	411000		34,381.04		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	411000		32,634.96		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	411000		32,258.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	209,061.46	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	412000		2.42		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	412000		-125.00		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	412000		-4.01		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	412000		-0.94		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-127.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	413000		5,863.46		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	413000		3,460.05		U
09/30/2022	CR05	J2301103		SEPT 22 REVENUES	413000		7,964.72		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	413000		5,733.48		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	413000		6,054.55		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	413000		-358.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,717.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	414000		879.52		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	414000		519.03		U
09/30/2022	CR05	J2301103		SEPT 22 REVENUES	414000		1,194.72		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	414000		859.98		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	414000		908.19		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	414000		-53.79		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,307.65	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302162		DEC 22 REVENUES	417100		2,914.99		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	2,914.99	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	418000		2,437.58		U
09/30/2022	CR05	J2301103		SEPT 22 REVENUES	418000		1,137.16		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	418000		1,150.18		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	418000		1,115.10		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	418000		1,387.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,227.86	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	419000		4,010.51		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,021.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	461000		58.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	461000		33.57		U
09/30/2022	CR05	J2301103		SEPT 22 REVENUES	461000		80.78		U
10/31/2022	CR05	J2301485		OCT 2022 REVENUES	461000		252.56		U
11/30/2022	CR05	J2301834		NOV 22 REVENUES	461000		503.40		U
12/31/2022	CR05	J2302162		DEC 22 REVENUES	461000		2,806.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,734.65	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301216		AUG 22 EXPENDITURES	539500		55,006.06		U
09/30/2022	EX01	J2301140		SEPT 22 EXPENDITURES	539500		52,539.04		U
10/31/2022	EX01	J2301555		OCT 2022 EXPENDITURES	539500		-51,494.38		U
10/31/2022	EX01	J2301587		OCT 2022 EXPENDITURES	539500		51,494.38		U
10/31/2022	EX01	J2301588		OCT 2022 EXPENDITURES	539500		51,494.38		U
11/30/2022	EX01	J2301835		NOV 22 EXPENDITURES	539500		276,037.43		U
12/31/2022	EX01	J2302163		DEC 22 EXPENDITURES	539500		324,731.88		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	759,808.79	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300829		AUG 2022 EXPENDITURES	539550		55,006.06		U
08/31/2022	EX01	J2301215		AUG 2022 EXPENDITURES	539550		-55,006.06		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	2,647,833.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	759,808.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	410000		4,523.93		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	410000		3,557.47		U
09/30/2022	CR05	J2301104		SEPT 22 REVENUES	410000		4,237.16		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	410000		131,364.21		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	410000		162,225.48		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	410000		1,056,888.04		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,362,796.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	410530		3.06		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	410530		3.47		U
09/30/2022	CR05	J2301104		SEPT 22 REVENUES	410530		1.49		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	410530		124.46		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	410530		78.53		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	410530		193.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	404.91	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	411000		21,618.24		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	411000		21,891.39		U
09/30/2022	CR05	J2301104		SEPT 22 REVENUES	411000		19,258.64		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	411000		19,655.86		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	411000		18,659.50		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	411000		18,443.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	119,527.15	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	412000		1.34		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	412000		-67.86		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	412000		-2.29		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	412000		-0.53		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-69.34	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	413000		3,350.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	413000		1,978.80		U
09/30/2022	CR05	J2301104		SEPT 22 REVENUES	413000		4,552.55		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	413000		3,277.67		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	413000		3,454.41		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	413000		-205.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,409.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	414000		502.65		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	414000		296.82		U
09/30/2022	CR05	J2301104		SEPT 22 REVENUES	414000		682.86		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	414000		491.66		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	414000		518.17		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	414000		-30.74		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,461.42	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302164		DEC 22 REVENUES	417100		916.50		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	916.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	418000		1,393.50		U
09/30/2022	CR05	J2301104		SEPT 22 REVENUES	418000		650.09		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	418000		657.53		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	418000		637.47		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	418000		793.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,131.98	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	419000		1,020.66		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	2,041.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	461000		1,072.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	461000		1,229.81		U
09/30/2022	CR05	J2301104		SEPT 22 REVENUES	461000		1,228.69		U
10/31/2022	CR05	J2301486		OCT 2022 REVENUES	461000		1,619.73		U
11/30/2022	CR05	J2301836		NOV 22 REVENUES	461000		2,563.48		U
12/31/2022	CR05	J2302164		DEC 22 REVENUES	461000		4,905.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,619.44	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300830		AUG 2022 EXPENDITURES	552200		230,853.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	230,853.13	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2022	EX01	J2300830		AUG 2022 EXPENDITURES	559900		825.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	825.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	1,521,239.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	231,678.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2022	CR05	J2300762		AUG 2022 REVENUES	421100		71,816.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	71,816.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2022	CR05	J2300762		AUG 2022 REVENUES	421200		763,611.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	763,611.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300434		JULY 22 REVENUES	461000		20.01		U
08/31/2022	CR05	J2300762		AUG 2022 REVENUES	461000		72.36		U
09/30/2022	CR05	J2301105		SEPT 22 REVENUES	461000		278.38		U
10/31/2022	CR05	J2301487		OCT 2022 REVENUES	461000		312.99		U
11/30/2022	CR05	J2301837		NOV 22 REVENUES	461000		337.34		U
12/31/2022	CR05	J2302165		DEC 22 REVENUES	461000		342.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,363.81	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2022	EX01	J2300716		JULY 22 EXPENDITURES	539515		10,530.67		U
07/31/2022	EX01	J2301241		JULY 22 EXPENDITURES	539515		-10,530.67		U
08/31/2022	EX01	J2300831		AUG 2022 EXPENDITURES	539515		46,918.13		U
08/31/2022	EX01	J2301217		AUG 2022 EXPENDITURES	539515		-46,918.13		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300435		JULY 22 EXPENDITURES	539550		-10,530.67		U
07/31/2022	EX01	J2300529		JULY 22 EXPENDITURES	539550		10,530.67		U
07/31/2022	EX01	J2300530		JULY 22 EXPENDITURES	539550		10,530.67		U
07/31/2022	EX01	J2300715		JULY 22 EXPENDITURES	539550		-10,530.67		U
07/31/2022	EX01	J2301242		JUL 22 EXPENDITURES	539550		10,530.67		U
08/31/2022	EX01	J2301218		AUG 22 EXPENDITURES	539550		46,918.13		U
09/30/2022	EX01	J2301141		SEPT 22 EXPENDITURES	539550		148,622.00		U
10/31/2022	EX01	J2301556		OCT 2022 EXPENDITURES	539550		-2,761.60		U
10/31/2022	EX01	J2301589		OCT 2022 EXPENDITURES	539550		2,761.60		U
10/31/2022	EX01	J2301590		OCT 2022 EXPENDITURES	539550		2,761.60		U
11/30/2022	EX01	J2301838		NOV 22 EXPENDITURES	539550		103,586.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
12/31/2022	EX01	J2302166		DEC 22 EXPENDITURES	539550		5,643.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	318,061.87	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	836,790.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	318,061.87	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	410000		4,681.49		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	410000		4,470.18		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	410000		5,448.31		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	410000		198,097.71		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	410000		244,135.01		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	410000		1,671,022.53		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,127,855.23	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	410530		74.52		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	410530		27.02		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	410530		39.19		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	410530		1,960.55		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	410530		1,651.06		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	410530		5,598.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,350.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	411000		43,124.31		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	411000		46,699.99		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	411000		45,000.23		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	411000		39,580.71		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	411000		37,592.98		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	411000		36,891.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	248,889.60	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	412000		0.50		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	412000		2.47		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	412000		3.18		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	412000		-28.44		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	412000		-2.39		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	412000		-2.63		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-27.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	413000		8,904.09		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	413000		6,309.74		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	413000		8,091.14		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	413000		6,834.91		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	413000		11,098.16		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	413000		538.53		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	41,776.57	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	414000		1,335.51		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	414000		946.40		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	414000		1,213.47		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	414000		1,025.34		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	414000		1,664.41		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	414000		80.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,265.96	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302167		DEC 22 REVENUES	417100		11,740.45		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	11,740.45	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	417120		401.89		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	417120		259.74		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	661.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	418000		2,133.62		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	418000		995.36		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	418000		1,006.75		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	418000		976.05		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	418000		1,214.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,326.56	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	418100		824.28		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	824.28	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	419000		5,949.91		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,899.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	461000		1,640.03		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	461000		2,179.45		U
09/30/2022	CR05	J2301106		SEPT 22 REVENUES	461000		2,287.86		U
10/31/2022	CR05	J2301488		OCT 2022 REVENUES	461000		2,941.76		U
11/30/2022	CR05	J2301839		NOV 22 REVENUES	461000		3,678.44		U
12/31/2022	CR05	J2302167		DEC 22 REVENUES	461000		6,312.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,039.59	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301220		AUG 22 EXPENDITURES	539500		60,317.70		U
09/30/2022	EX01	J2301142		SEPT 22 EXPENDITURES	539500		65,271.03		U
10/31/2022	EX01	J2301557		OCT 2022 EXPENDITURES	539500		-61,288.28		U
10/31/2022	EX01	J2301591		OCT 2022 EXPENDITURES	539500		61,288.28		U
10/31/2022	EX01	J2301592		OCT 2022 EXPENDITURES	539500		61,288.28		U
11/30/2022	EX01	J2301840		NOV 22 EXPENDITURES	539500		254,658.35		U
12/31/2022	EX01	J2302168		DEC 22 EXPENDITURES	539500		297,576.59		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	739,111.95	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300832		AUG 2022 EXPENDITURES	539550		60,317.70		U
08/31/2022	EX01	J2301219		AUG 2022 EXPENDITURES	539550		-60,317.70		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	2,484,603.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	739,111.95	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	410000		2,212.89		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	410000		2,113.12		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	410000		2,575.11		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	410000		93,629.55		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	410000		115,389.99		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	410000		789,795.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,005,716.44	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	410530		35.22		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	410530		12.75		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	410530		18.50		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	410530		926.06		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	410530		780.11		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	410530		2,644.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,417.58	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	411000		20,417.55		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	411000		22,109.64		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	411000		21,299.98		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	411000		18,737.95		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	411000		17,795.72		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	411000		17,462.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	117,823.22	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	412000		0.24		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	412000		1.17		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	412000		1.50		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	412000		-13.43		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	412000		-1.10		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	412000		-1.25		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-12.87	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	413000		4,208.63		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	413000		2,982.23		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	413000		3,824.42		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	413000		3,230.53		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	413000		5,245.62		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	413000		254.49		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,745.92	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	414000		631.00		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	414000		447.26		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	414000		573.62		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	414000		484.62		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	414000		787.03		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	414000		38.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,961.74	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302170		DEC 22 REVENUES	417100		5,433.77		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	5,433.77	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	417120		189.93		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	417120		122.79		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	312.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	418000		1,008.44		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	418000		470.45		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	418000		475.84		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	418000		461.32		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	418000		574.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,990.21	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	418100		389.59		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	389.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	461000		1,757.10		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	461000		2,362.12		U
09/30/2022	CR05	J2301107		SEPT 22 REVENUES	461000		2,629.18		U
10/31/2022	CR05	J2301489		OCT 2022 REVENUES	461000		3,304.28		U
11/30/2022	CR05	J2301841		NOV 22 REVENUES	461000		4,009.92		U
12/31/2022	CR05	J2302170		DEC 22 REVENUES	461000		5,634.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,696.78	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,179,475.10	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	410000		12.74		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	410000		8.17		U
09/30/2022	CR05	J2301108		SEPT 22 REVENUES	410000		2.59		U
10/31/2022	CR05	J2301490		OCT 2022 REVENUES	410000		621.60		U
11/30/2022	CR05	J2301842		NOV 22 REVENUES	410000		594.98		U
12/31/2022	CR05	J2302171		DEC 22 REVENUES	410000		3,175.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,415.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2022	CR05	J2301490		OCT 2022 REVENUES	410530		10.69		U
11/30/2022	CR05	J2301842		NOV 22 REVENUES	410530		4.08		U
12/31/2022	CR05	J2302171		DEC 22 REVENUES	410530		7.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	22.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	411000		77.68		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	411000		70.78		U
09/30/2022	CR05	J2301108		SEPT 22 REVENUES	411000		82.38		U
10/31/2022	CR05	J2301490		OCT 2022 REVENUES	411000		63.52		U
11/30/2022	CR05	J2301842		NOV 22 REVENUES	411000		54.09		U
12/31/2022	CR05	J2302171		DEC 22 REVENUES	411000		49.50		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	397.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	413000		12.24		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	413000		30.44		U
09/30/2022	CR05	J2301108		SEPT 22 REVENUES	413000		5.50		U
10/31/2022	CR05	J2301490		OCT 2022 REVENUES	413000		41.32		U
11/30/2022	CR05	J2301842		NOV 22 REVENUES	413000		49.65		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	139.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	414000		1.83		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	414000		4.57		U
09/30/2022	CR05	J2301108		SEPT 22 REVENUES	414000		0.81		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
10/31/2022	CR05	J2301490		OCT 2022 REVENUES	414000		6.18		U
11/30/2022	CR05	J2301842		NOV 22 REVENUES	414000		7.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	20.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	418000		3.55		U
09/30/2022	CR05	J2301108		SEPT 22 REVENUES	418000		1.65		U
10/31/2022	CR05	J2301490		OCT 2022 REVENUES	418000		1.67		U
11/30/2022	CR05	J2301842		NOV 22 REVENUES	418000		1.62		U
12/31/2022	CR05	J2302171		DEC 22 REVENUES	418000		2.02		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	461000		0.11		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	461000		0.08		U
09/30/2022	CR05	J2301108		SEPT 22 REVENUES	461000		0.15		U
10/31/2022	CR05	J2301490		OCT 2022 REVENUES	461000		0.69		U
11/30/2022	CR05	J2301842		NOV 22 REVENUES	461000		1.11		U
12/31/2022	CR05	J2302171		DEC 22 REVENUES	461000		4.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.96	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301222		AUG 22 EXPENDITURES	539500		108.15		U
09/30/2022	EX01	J2301143		SEPT 22 EXPENDITURES	539500		114.04		U
10/31/2022	EX01	J2301558		OCT 2022 EXPENDITURES	539500		-93.08		U
10/31/2022	EX01	J2301593		OCT 2022 EXPENDITURES	539500		93.08		U
10/31/2022	EX01	J2301594		OCT 2022 EXPENDITURES	539500		93.08		U
11/30/2022	EX01	J2301843		NOV 22 EXPENDITURES	539500		745.67		U
12/31/2022	EX01	J2302172		DEC 22 EXPENDITURES	539500		712.99		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,773.93	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300833		AUG 2022 EXPENDITURES	539550		108.15		U
08/31/2022	EX01	J2301221		AUG 2022 EXPENDITURES	539550		-108.15		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	5,013.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,773.93	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	410000		1,348.01		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	410000		1,290.05		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	410000		1,631.65		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	410000		55,775.40		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	410000		68,868.66		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	410000		471,899.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	600,812.93	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	410530		21.17		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	410530		7.64		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	410530		10.96		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	410530		553.88		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	410530		466.39		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	410530		1,581.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,641.27	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	411000		12,235.48		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	411000		13,211.41		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	411000		12,734.46		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	411000		11,194.48		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	411000		10,644.96		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	411000		10,439.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	70,460.19	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	412000		0.15		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	412000		0.69		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	412000		1.07		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	412000		-9.64		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	412000		-0.67		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	412000		-0.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-9.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	413000		2,534.61		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	413000		1,803.02		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	413000		2,312.62		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	413000		1,942.07		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	413000		3,157.63		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	413000		165.01		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,914.96	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	414000		380.07		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	414000		270.44		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	414000		346.79		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	414000		291.22		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	414000		473.62		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	414000		24.71		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,786.85	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302173		DEC 22 REVENUES	417100		3,062.59		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,062.59	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	417120		135.95		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	417120		61.22		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	197.17	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	418000		602.50		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	418000		281.08		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	418000		284.29		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	418000		275.62		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	418000		343.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,786.53	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	418100		290.22		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	290.22	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	419000		3,570.58		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	7,141.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	461000		18.09		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	461000		11.68		U
09/30/2022	CR05	J2301109		SEPT 22 REVENUES	461000		27.21		U
10/31/2022	CR05	J2301491		OCT 2022 REVENUES	461000		65.08		U
11/30/2022	CR05	J2301844		NOV 22 REVENUES	461000		130.24		U
12/31/2022	CR05	J2302173		DEC 22 REVENUES	461000		722.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	974.56	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301224		AUG 22 EXPENDITURES	539500		17,140.08		U
09/30/2022	EX01	J2301144		SEPT 22 EXPENDITURES	539500		20,455.73		U
10/31/2022	EX01	J2301559		OCT 2022 EXPENDITURES	539500		-17,481.79		U
10/31/2022	EX01	J2301595		OCT 2022 EXPENDITURES	539500		17,481.79		U
10/31/2022	EX01	J2301596		OCT 2022 EXPENDITURES	539500		17,481.79		U
11/30/2022	CR05	J2301845		NOV 22 EXPENDITURES	539500		-73,667.36		U
11/30/2022	CR05	J2301940		NOV 22 EXPENDITURES	539500		73,667.36		U
11/30/2022	EX01	J2301941		NOV 22 EXPENDITURES	539500		73,667.36		U
12/31/2022	EX01	J2302174		DEC 22 EXPENDITURES	539500		84,016.45		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	212,761.41	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300834		AUG 2022 EXPENDITURES	539550		17,140.08		U
08/31/2022	EX01	J2301223		AUG 2022 EXPENDITURES	539550		-17,140.08		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	701,059.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	212,761.41	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2022	CR05	J2300440		JULY 22 REVENUES	436200		-92,090.22		U
08/31/2022	CR05	J2300771		AUG 2022 REVENUES	436200		-188,355.44		U
10/31/2022	CR05	J2301492		OCT 2022 REVENUES	436200		-33,445.44		U
11/30/2022	CR05	J2301846		NOV 22 REVENUES	436200		-37,011.31		U
12/31/2022	CR05	J2302175		DEC 22 REVENUES	436200		-138,611.55		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-489,513.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300440		JULY 22 REVENUES	461000		2,392.51		U
08/31/2022	CR05	J2300771		AUG 2022 REVENUES	461000		3,245.53		U
09/30/2022	CR05	J2301110		SEPT 22 REVENUES	461000		3,468.93		U
10/31/2022	CR05	J2301492		OCT 2022 REVENUES	461000		4,289.35		U
11/30/2022	CR05	J2301846		NOV 22 REVENUES	461000		4,928.53		U
12/31/2022	CR05	J2302175		DEC 22 REVENUES	461000		5,281.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	23,606.04	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	-465,907.92	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2022	CR05	J2300441		JULY 22 REVENUES	436202		35,000.00		U
08/31/2022	CR05	J2300772		AUG 2022 REVENUES	436202		7,070.00		U
09/30/2022	CR05	J2301111		SEPT 22 REVENUES	436202		-35,000.00		U
10/31/2022	CR05	J2301493		OCT 2022 REVENUES	436202		5,000.00		U
11/30/2022	CR05	J2301847		NOV 22 REVENUES	436202		-70,000.00		U
12/31/2022	CR05	J2302176		DEC 22 REVENUES	436202		-15,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-72,930.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300441		JULY 22 REVENUES	461000		3,434.74		U
08/31/2022	CR05	J2300772		AUG 2022 REVENUES	461000		4,659.36		U
09/30/2022	CR05	J2301111		SEPT 22 REVENUES	461000		5,139.25		U
10/31/2022	CR05	J2301493		OCT 2022 REVENUES	461000		6,354.72		U
11/30/2022	CR05	J2301847		NOV 22 REVENUES	461000		7,541.53		U
12/31/2022	CR05	J2302176		DEC 22 REVENUES	461000		8,801.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	35,931.24	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	-36,998.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300442		JULY 22 REVENUES	461000		594.89		U
08/31/2022	CR05	J2300773		AUG 2022 REVENUES	461000		1,209.88		U
09/30/2022	CR05	J2301112		SEPT 22 REVENUES	461000		1,334.49		U
10/31/2022	CR05	J2301494		OCT 2022 REVENUES	461000		1,650.11		U
11/30/2022	CR05	J2301848		NOV 22 REVENUES	461000		1,958.29		U
12/31/2022	CR05	J2302177		DEC 22 REVENUES	461000		2,285.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,033.15	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
07/31/2022	CR05	J2300442		JULY 22 REVENUES	480010		39,077.75		U
08/31/2022	CR05	J2300773		AUG 2022 REVENUES	480010		48,975.84		U
09/30/2022	CR05	J2301112		SEPT 22 REVENUES	480010		-32,655.00		U
10/31/2022	CR05	J2301494		OCT 2022 REVENUES	480010		20,604.67		U
11/30/2022	CR05	J2301848		NOV 22 REVENUES	480010		36,103.72		U
12/31/2022	CR05	J2302177		DEC 22 REVENUES	480010		-59,362.22		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	52,744.76	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	61,777.91	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2022	CR05	J2300443		JULY 22 REVENUES	431003		2,493.42		U
08/31/2022	CR05	J2300774		AUG 2022 REVENUES	431003		3,883.80		U
09/30/2022	CR05	J2301113		SEPT 22 REVENUES	431003		3,986.51		U
10/31/2022	CR05	J2301495		OCT 2022 REVENUES	431003		3,587.44		U
11/30/2022	CR05	J2301849		NOV 22 REVENUES	431003		3,353.38		U
12/31/2022	CR05	J2302178		DEC 22 REVENUES	431003		2,662.20		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	19,966.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300443		JULY 22 REVENUES	461000		16.11		U
08/31/2022	CR05	J2300774		AUG 2022 REVENUES	461000		21.85		U
09/30/2022	CR05	J2301113		SEPT 22 REVENUES	461000		24.10		U
10/31/2022	CR05	J2301495		OCT 2022 REVENUES	461000		29.80		U
11/30/2022	CR05	J2301849		NOV 22 REVENUES	461000		35.37		U
12/31/2022	CR05	J2302178		DEC 22 REVENUES	461000		41.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	168.51	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300444		JULY 22 EXPENDITURES	539550		-4,147.77		U
07/31/2022	EX01	J2300527		JULY 22 EXPENDITURES	539550		4,147.77		U
07/31/2022	EX01	J2300528		JULY 22 EXPENDITURES	539550		4,147.77		U
08/31/2022	EX01	J2300835		AUG 2022 EXPENDITURES	539550		2,493.42		U
09/30/2022	EX01	J2301145		SEPT 22 EXPENDITURES	539550		3,883.80		U
10/31/2022	EX01	J2301560		OCT 2022 EXPENDITURES	539550		-3,986.51		U
10/31/2022	EX01	J2301597		OCT 2022 EXPENDITURES	539550		3,986.51		U
10/31/2022	EX01	J2301598		OCT 2022 EXPENDITURES	539550		3,986.51		U
11/30/2022	EX01	J2301850		NOV 22 EXPENDITURES	539550		3,587.44		U
12/31/2022	EX01	J2302179		DEC 22 EXPENDITURES	539550		3,353.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	21,452.32	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	20,135.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	21,452.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	410000		-1,131.62		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	410000		8,623.74		U
09/30/2022	CR05	J2301114		SEPT 22 REVENUES	410000		-6,198.09		U
10/31/2022	CR05	J2301496		OCT 2022 REVENUES	410000		6,305.09		U
11/30/2022	CR05	J2301851		NOV 22 REVENUES	410000		2,789.48		U
12/31/2022	CR05	J2302180		DEC 22 REVENUES	410000		-3,060.06		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,328.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	413000		8,156.27		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	413000		5,366.16		U
09/30/2022	CR05	J2301114		SEPT 22 REVENUES	413000		3,863.32		U
10/31/2022	CR05	J2301496		OCT 2022 REVENUES	413000		31,515.56		U
11/30/2022	CR05	J2301851		NOV 22 REVENUES	413000		13,979,430.40		U
12/31/2022	CR05	J2302180		DEC 22 REVENUES	413000		173,577.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,201,909.09	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
09/30/2022	CR05	J2301114		SEPT 22 REVENUES	439900		317.24		U
10/31/2022	CR05	J2301496		OCT 2022 REVENUES	439900		100.00		U
11/30/2022	CR05	J2301851		NOV 22 REVENUES	439900		100.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	517.24	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	450000		866.00		U
09/30/2022	CR05	J2301114		SEPT 22 REVENUES	450000		390.00		U
10/31/2022	CR05	J2301496		OCT 2022 REVENUES	450000		1,156.00		U
11/30/2022	CR05	J2301851		NOV 22 REVENUES	450000		2,673.00		U
12/31/2022	CR05	J2302180		DEC 22 REVENUES	450000		6,369.00		U
ENDING BALANCE:				Rental Income	450000	0.00	11,454.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	461000		7,922.39		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	461000		10,281.49		U
09/30/2022	CR05	J2301114		SEPT 22 REVENUES	461000		10,703.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
10/31/2022	CR05	J2301496		OCT 2022 REVENUES	461000		13,691.63		U
11/30/2022	CR05	J2301851		NOV 22 REVENUES	461000		43,815.50		U
12/31/2022	CR05	J2302180		DEC 22 REVENUES	461000		56,839.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	143,253.44	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	461025		6,417.53		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	461025		5,120.22		U
09/30/2022	CR05	J2301114		SEPT 22 REVENUES	461025		7,522.47		U
10/31/2022	CR05	J2301496		OCT 2022 REVENUES	461025		50,272.61		U
11/30/2022	CR05	J2301851		NOV 22 REVENUES	461025		69,139.56		U
12/31/2022	CR05	J2302180		DEC 22 REVENUES	461025		166,122.04		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	304,594.43	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
12/31/2022	CR05	J2302180		DEC 22 REVENUES	467000		0.28		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.28	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2022	EX01	J2300446		JULY 22 EXPENDITURES	539500		-11,335.44		U
07/31/2022	EX01	J2300525		JULY 22 EXPENDITURES	539500		11,335.44		U
07/31/2022	EX01	J2300526		JULY 22 EXPENDITURES	539500		11,335.44		U
08/31/2022	EX01	J2300836		AUG 2022 EXPENDITURES	539500		10,379.00		U
09/30/2022	EX01	J2301146		SEPT 22 EXPENDITURES	539500		3,489.60		U
10/31/2022	EX01	J2301561		OCT 2022 EXPENDITURES	539500		-20,359.46		U
10/31/2022	EX01	J2301599		OCT 2022 EXPENDITURES	539500		20,359.46		U
10/31/2022	EX01	J2301600		OCT 2022 EXPENDITURES	539500		20,359.46		U
10/31/2022	EX01	J2301654		OCT 2022 EXPENDITURES	539500		-20,359.46		U
10/31/2022	EX01	NEXT1		OCT 2022 EXPENDITURES	539500		20,359.46		U
11/30/2022	EX01	J2301852		NOV 22 EXPENDITURES	539500		44,454.40		U
12/31/2022	EX01	J2302181		DEC 22 EXPENDITURES	539500		296,602.78		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	386,620.68	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300446		JULY 22 EXPENDITURES	539550		-157,388.94		U
07/31/2022	EX01	J2300525		JULY 22 EXPENDITURES	539550		157,388.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
07/31/2022	EX01	J2300526		JULY 22 EXPENDITURES	539550		157,388.94		U
08/31/2022	EX01	J2300836		AUG 2022 EXPENDITURES	539550		153,104.85		U
09/30/2022	EX01	J2301146		SEPT 22 EXPENDITURES	539550		30,308.78		U
10/31/2022	EX01	J2301561		OCT 2022 EXPENDITURES	539550		-373,551.73		U
10/31/2022	EX01	J2301599		OCT 2022 EXPENDITURES	539550		373,551.73		U
10/31/2022	EX01	J2301600		OCT 2022 EXPENDITURES	539550		373,551.73		U
10/31/2022	EX01	J2301654		OCT 2022 EXPENDITURES	539550		-373,551.73		U
10/31/2022	EX01	NEXT1		OCT 2022 EXPENDITURES	539550		373,551.73		U
11/30/2022	EX01	J2301852		NOV 22 EXPENDITURES	539550		1,066,685.73		U
12/31/2022	EX01	J2302181		DEC 22 EXPENDITURES	539550		4,493,501.81		U
ENDING BALANCE:			Other Disbursements		539550	0.00	6,274,541.84	0.00	

TOTAL FUND: 7774 Tax Sales Overage

REVENUE	05	0.00	14,669,057.02	0.00	
GENERAL EXPENDITURES	OPERATING07	0.00	6,661,162.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	410000		-527.62		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	410000		661.74		U
09/30/2022	CR05	J2301115		SEPT 22 REVENUES	410000		1,671.62		U
10/31/2022	CR05	J2301497		OCT 2022 REVENUES	410000		89,501.23		U
11/30/2022	CR05	J2301853		NOV 22 REVENUES	410000		101,501.03		U
12/31/2022	CR05	J2302182		DEC 22 REVENUES	410000		546,476.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	739,284.17	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	410530		78.85		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	410530		12.09		U
09/30/2022	CR05	J2301115		SEPT 22 REVENUES	410530		33.86		U
10/31/2022	CR05	J2301497		OCT 2022 REVENUES	410530		1,692.85		U
11/30/2022	CR05	J2301853		NOV 22 REVENUES	410530		1,395.16		U
12/31/2022	CR05	J2302182		DEC 22 REVENUES	410530		2,340.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,553.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	411000		20,956.21		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	411000		19,252.83		U
09/30/2022	CR05	J2301115		SEPT 22 REVENUES	411000		17,622.69		U
10/31/2022	CR05	J2301497		OCT 2022 REVENUES	411000		13,187.00		U
11/30/2022	CR05	J2301853		NOV 22 REVENUES	411000		14,709.24		U
12/31/2022	CR05	J2302182		DEC 22 REVENUES	411000		20,491.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	106,219.24	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	413000		6,987.59		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	413000		2,918.70		U
09/30/2022	CR05	J2301115		SEPT 22 REVENUES	413000		15,449.40		U
10/31/2022	CR05	J2301497		OCT 2022 REVENUES	413000		8,811.28		U
11/30/2022	CR05	J2301853		NOV 22 REVENUES	413000		7,236.22		U
12/31/2022	CR05	J2302182		DEC 22 REVENUES	413000		680.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	42,083.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	414000		1,048.13		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	414000		437.81		U
09/30/2022	CR05	J2301115		SEPT 22 REVENUES	414000		2,317.43		U
10/31/2022	CR05	J2301497		OCT 2022 REVENUES	414000		1,321.68		U
11/30/2022	CR05	J2301853		NOV 22 REVENUES	414000		1,085.44		U
12/31/2022	CR05	J2302182		DEC 22 REVENUES	414000		102.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,312.57	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	418000		976.41		U
09/30/2022	CR05	J2301115		SEPT 22 REVENUES	418000		455.51		U
10/31/2022	CR05	J2301497		OCT 2022 REVENUES	418000		460.72		U
11/30/2022	CR05	J2301853		NOV 22 REVENUES	418000		446.67		U
12/31/2022	CR05	J2302182		DEC 22 REVENUES	418000		555.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,895.23	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	418100		142.60		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	142.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	461000		31.19		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	461000		16.22		U
09/30/2022	CR05	J2301115		SEPT 22 REVENUES	461000		59.00		U
10/31/2022	CR05	J2301497		OCT 2022 REVENUES	461000		106.84		U
11/30/2022	CR05	J2301853		NOV 22 REVENUES	461000		196.21		U
12/31/2022	CR05	J2302182		DEC 22 REVENUES	461000		850.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,260.23	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301226		AUG 22 EXPENDITURES	539500		29,550.76		U
09/30/2022	EX01	J2301147		SEPT 22 EXPENDITURES	539500		23,441.99		U
10/31/2022	EX01	J2301562		OCT 2022 EXPENDITURES	539500		-37,609.51		U
10/31/2022	EX01	J2301601		OCT 2022 EXPENDITURES	539500		37,609.51		U
10/31/2022	EX01	J2301602		OCT 2022 EXPENDITURES	539500		37,609.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
11/30/2022	CR05	J2301854		NOV 22 EXPENDITURES	539500		-115,081.60		U
11/30/2022	CR05	J2301943		NOV 22 EXPENDITURES	539500		115,081.60		U
11/30/2022	EX01	J2301944		NOV 22 EXPENDITURES	539500		115,081.60		U
12/31/2022	EX01	J2302183		DEC 22 EXPENDITURES	539500		126,569.97		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	332,253.83	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300837		AUG 2022 EXPENDITURES	539550		29,550.76		U
08/31/2022	EX01	J2301225		AUG 2022 EXPENDITURES	539550		-29,550.76		U
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	903,751.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	332,253.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	410000		1,023.02		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	410000		930.06		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	410000		1,157.03		U
10/31/2022	CR05	J2301498		OCT 2022 REVENUES	410000		151,518.18		U
11/30/2022	CR05	J2301856		NOV 22 REVENUES	410000		181,603.52		U
12/31/2022	CR05	J2302184		DEC 22 REVENUES	410000		1,303,687.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,639,919.32	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	410530		132.67		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	410530		33.21		U
10/31/2022	CR05	J2301498		OCT 2022 REVENUES	410530		3,206.45		U
11/30/2022	CR05	J2301856		NOV 22 REVENUES	410530		1,911.44		U
12/31/2022	CR05	J2302184		DEC 22 REVENUES	410530		4,372.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,656.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	411000		33,364.10		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	411000		39,305.60		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	411000		52,446.00		U
10/31/2022	CR05	J2301498		OCT 2022 REVENUES	411000		30,201.07		U
11/30/2022	CR05	J2301856		NOV 22 REVENUES	411000		35,083.13		U
12/31/2022	CR05	J2302184		DEC 22 REVENUES	411000		32,612.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	223,011.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	412000		15.90		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	412000		15.26		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	31.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	413000		6,079.65		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	413000		3,685.35		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	413000		3,754.75		U
10/31/2022	CR05	J2301498		OCT 2022 REVENUES	413000		9,076.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
11/30/2022	CR05	J2301856		NOV 22 REVENUES	413000		9,792.84		U
12/31/2022	CR05	J2302184		DEC 22 REVENUES	413000		132.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	32,521.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	414000		911.96		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	414000		552.81		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	414000		563.22		U
10/31/2022	CR05	J2301498		OCT 2022 REVENUES	414000		1,361.56		U
11/30/2022	CR05	J2301856		NOV 22 REVENUES	414000		1,468.92		U
12/31/2022	CR05	J2302184		DEC 22 REVENUES	414000		19.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,878.35	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	418000		1,904.17		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	418000		888.32		U
10/31/2022	CR05	J2301498		OCT 2022 REVENUES	418000		971.56		U
11/30/2022	CR05	J2301856		NOV 22 REVENUES	418000		941.93		U
12/31/2022	CR05	J2302184		DEC 22 REVENUES	418000		1,172.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,878.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	461000		45.87		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	461000		30.80		U
09/30/2022	CR05	J2301116		SEPT 22 REVENUES	461000		92.47		U
10/31/2022	CR05	J2301498		OCT 2022 REVENUES	461000		182.45		U
11/30/2022	CR05	J2301856		NOV 22 REVENUES	461000		358.35		U
12/31/2022	CR05	J2302184		DEC 22 REVENUES	461000		2,000.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,710.70	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301228		AUG 22 EXPENDITURES	539500		43,461.44		U
09/30/2022	EX01	J2301148		SEPT 22 EXPENDITURES	539500		44,520.52		U
10/31/2022	EX01	J2301563		OCT 2022 EXPENDITURES	539500		-58,950.26		U
10/31/2022	EX01	J2301603		OCT 2022 EXPENDITURES	539500		58,950.26		U
10/31/2022	EX01	J2301604		OCT 2022 EXPENDITURES	539500		58,950.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
11/30/2022	EX01	J2301857		NOV 22 EXPENDITURES	539500		196,517.97		U
12/31/2022	EX01	J2302185		DEC 22 EXPENDITURES	539500		231,160.13		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	574,610.32	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300838		AUG 2022 EXPENDITURES	539550		43,461.44		U
08/31/2022	EX01	J2301227		AUG 2022 EXPENDITURES	539550		-43,461.44		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	1,918,608.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	574,610.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	410000		151.48		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	410000		170.04		U
09/30/2022	CR05	J2301117		SEPT 22 REVENUES	410000		2,197.46		U
10/31/2022	CR05	J2301499		OCT 2022 REVENUES	410000		13,486.14		U
11/30/2022	CR05	J2301858		NOV 22 REVENUES	410000		14,570.43		U
12/31/2022	CR05	J2302186		DEC 22 REVENUES	410000		61,180.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	91,756.49	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2022	CR05	J2301499		OCT 2022 REVENUES	410530		7.10		U
11/30/2022	CR05	J2301858		NOV 22 REVENUES	410530		5.49		U
12/31/2022	CR05	J2302186		DEC 22 REVENUES	410530		28.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	40.92	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	411000		1,235.60		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	411000		1,980.10		U
09/30/2022	CR05	J2301117		SEPT 22 REVENUES	411000		1,389.53		U
10/31/2022	CR05	J2301499		OCT 2022 REVENUES	411000		1,213.60		U
11/30/2022	CR05	J2301858		NOV 22 REVENUES	411000		1,050.84		U
12/31/2022	CR05	J2302186		DEC 22 REVENUES	411000		1,610.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,480.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
12/31/2022	CR05	J2302186		DEC 22 REVENUES	412000		-0.19		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	413000		103.78		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	413000		216.70		U
09/30/2022	CR05	J2301117		SEPT 22 REVENUES	413000		735.58		U
10/31/2022	CR05	J2301499		OCT 2022 REVENUES	413000		581.22		U
11/30/2022	CR05	J2301858		NOV 22 REVENUES	413000		249.24		U
12/31/2022	CR05	J2302186		DEC 22 REVENUES	413000		-580.83		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,305.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	414000		15.57		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	414000		32.51		U
09/30/2022	CR05	J2301117		SEPT 22 REVENUES	414000		110.34		U
10/31/2022	CR05	J2301499		OCT 2022 REVENUES	414000		87.18		U
11/30/2022	CR05	J2301858		NOV 22 REVENUES	414000		37.38		U
12/31/2022	CR05	J2302186		DEC 22 REVENUES	414000		-87.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	195.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	418000		115.53		U
09/30/2022	CR05	J2301117		SEPT 22 REVENUES	418000		53.90		U
10/31/2022	CR05	J2301499		OCT 2022 REVENUES	418000		54.51		U
11/30/2022	CR05	J2301858		NOV 22 REVENUES	418000		52.85		U
12/31/2022	CR05	J2302186		DEC 22 REVENUES	418000		65.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	342.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	461000		1.71		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	461000		1.66		U
09/30/2022	CR05	J2301117		SEPT 22 REVENUES	461000		7.05		U
10/31/2022	CR05	J2301499		OCT 2022 REVENUES	461000		14.34		U
11/30/2022	CR05	J2301858		NOV 22 REVENUES	461000		24.79		U
12/31/2022	CR05	J2302186		DEC 22 REVENUES	461000		92.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	142.31	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301230		AUG 22 EXPENDITURES	539500		1,623.67		U
09/30/2022	EX01	J2301149		SEPT 22 EXPENDITURES	539500		2,401.01		U
10/31/2022	EX01	J2301564		OCT 2022 EXPENDITURES	539500		-4,493.86		U
10/31/2022	EX01	J2301605		OCT 2022 EXPENDITURES	539500		4,493.86		U
10/31/2022	EX01	J2301606		OCT 2022 EXPENDITURES	539500		4,493.86		U
11/30/2022	EX01	J2301859		NOV 22 EXPENDITURES	539500		15,444.09		U
12/31/2022	EX01	J2302187		DEC 22 EXPENDITURES	539500		15,991.02		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	39,953.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300839		AUG 2022 EXPENDITURES	539550		1,623.67		U
08/31/2022	EX01	J2301229		AUG 2022 EXPENDITURES	539550		-1,623.67		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	102,264.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	39,953.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	410000		2.50		U
08/31/2022	CR05	J2300779		AUG 2022 REVENUES	410000		-5.10		U
09/30/2022	CR05	J2301118		SEPT 22 REVENUES	410000		6.25		U
10/31/2022	CR05	J2301500		OCT 2022 REVENUES	410000		361.80		U
11/30/2022	CR05	J2301860		NOV 22 REVENUES	410000		596.35		U
12/31/2022	CR05	J2302188		DEC 22 REVENUES	410000		4,130.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,092.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2022	CR05	J2301500		OCT 2022 REVENUES	410530		6.20		U
11/30/2022	CR05	J2301860		NOV 22 REVENUES	410530		1.30		U
12/31/2022	CR05	J2302188		DEC 22 REVENUES	410530		12.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	411000		184.95		U
08/31/2022	CR05	J2300779		AUG 2022 REVENUES	411000		177.05		U
09/30/2022	CR05	J2301118		SEPT 22 REVENUES	411000		212.65		U
10/31/2022	CR05	J2301500		OCT 2022 REVENUES	411000		269.10		U
11/30/2022	CR05	J2301860		NOV 22 REVENUES	411000		211.45		U
12/31/2022	CR05	J2302188		DEC 22 REVENUES	411000		237.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,292.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
09/30/2022	CR05	J2301118		SEPT 22 REVENUES	413000		92.05		U
10/31/2022	CR05	J2301500		OCT 2022 REVENUES	413000		24.60		U
11/30/2022	CR05	J2301860		NOV 22 REVENUES	413000		78.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	195.45	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
09/30/2022	CR05	J2301118		SEPT 22 REVENUES	414000		13.82		U
10/31/2022	CR05	J2301500		OCT 2022 REVENUES	414000		3.69		U
11/30/2022	CR05	J2301860		NOV 22 REVENUES	414000		11.82		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	29.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	418000		5.21		U
09/30/2022	CR05	J2301118		SEPT 22 REVENUES	418000		2.43		U
10/31/2022	CR05	J2301500		OCT 2022 REVENUES	418000		2.45		U
11/30/2022	CR05	J2301860		NOV 22 REVENUES	418000		2.38		U
12/31/2022	CR05	J2302188		DEC 22 REVENUES	418000		2.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	461000		0.20		U
08/31/2022	CR05	J2300779		AUG 2022 REVENUES	461000		0.12		U
09/30/2022	CR05	J2301118		SEPT 22 REVENUES	461000		0.51		U
10/31/2022	CR05	J2301500		OCT 2022 REVENUES	461000		0.62		U
11/30/2022	CR05	J2301860		NOV 22 REVENUES	461000		1.40		U
12/31/2022	CR05	J2302188		DEC 22 REVENUES	461000		6.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.38	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301232		AUG 22 EXPENDITURES	539500		192.86		U
09/30/2022	EX01	J2301150		SEPT 22 EXPENDITURES	539500		172.07		U
10/31/2022	EX01	J2301565		OCT 2022 EXPENDITURES	539500		-327.71		U
10/31/2022	EX01	J2301607		OCT 2022 EXPENDITURES	539500		327.71		U
10/31/2022	EX01	J2301608		OCT 2022 EXPENDITURES	539500		327.71		U
11/30/2022	EX01	J2301861		NOV 22 EXPENDITURES	539500		668.46		U
12/31/2022	EX01	J2302189		DEC 22 EXPENDITURES	539500		903.50		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,264.60	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300840		AUG 2022 EXPENDITURES	539550		192.86		U
08/31/2022	EX01	J2301231		AUG 2022 EXPENDITURES	539550		-192.86		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	6,653.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
				GENERAL EXPENDITURES	OPERATING07	0.00	2,264.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	410000		1,810.39		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	410000		2,040.26		U
09/30/2022	CR05	J2301119		SEPT 22 REVENUES	410000		3,857.63		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	410000		131,906.22		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	410000		236,784.10		U
12/31/2022	CR05	J2302190		DEC 22 REVENUES	410000		1,612,487.99		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,988,886.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	410530		9.41		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	410530		1.24		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	410530		286.15		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	410530		297.55		U
12/31/2022	CR05	J2302190		DEC 22 REVENUES	410530		1,439.69		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,034.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	411000		39,746.90		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	411000		37,137.10		U
09/30/2022	CR05	J2301119		SEPT 22 REVENUES	411000		34,164.66		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	411000		30,577.37		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	411000		29,416.86		U
12/31/2022	CR05	J2302190		DEC 22 REVENUES	411000		27,448.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	198,491.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	412000		0.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	413000		4,513.65		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	413000		6,008.92		U
09/30/2022	CR05	J2301119		SEPT 22 REVENUES	413000		10,143.59		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	413000		3,507.26		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	413000		2,541.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
12/31/2022	CR05	J2302190		DEC 22 REVENUES	413000		267.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26,982.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	414000		677.05		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	414000		901.35		U
09/30/2022	CR05	J2301119		SEPT 22 REVENUES	414000		1,521.57		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	414000		526.11		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	414000		381.21		U
12/31/2022	CR05	J2302190		DEC 22 REVENUES	414000		40.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,047.37	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2022	CR05	J2302190		DEC 22 REVENUES	417120		3,073.14		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	3,073.14	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	418000		1,784.80		U
09/30/2022	CR05	J2301119		SEPT 22 REVENUES	418000		832.63		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	418000		842.17		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	418000		816.48		U
12/31/2022	CR05	J2302190		DEC 22 REVENUES	418000		1,016.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,292.26	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	418100		95.80		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	95.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	461000		51.29		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	461000		31.91		U
09/30/2022	CR05	J2301119		SEPT 22 REVENUES	461000		79.77		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	461000		159.50		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	461000		429.90		U
12/31/2022	CR05	J2302190		DEC 22 REVENUES	461000		2,504.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
ENDING BALANCE:				Investment Interest	461000	0.00	3,257.35	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
09/30/2022	CR05	J2301119		SEPT 22 REVENUES	465000		254.00		U
10/31/2022	CR05	J2301501		OCT 2022 REVENUES	465000		3,990.00		U
11/30/2022	CR05	J2301862		NOV 22 REVENUES	465000		6,650.00		U
12/31/2022	CR05	J2302190		DEC 22 REVENUES	465000		37,506.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	48,400.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301234		AUG 22 EXPENDITURES	539500		48,594.35		U
09/30/2022	EX01	J2301151		SEPT 22 EXPENDITURES	539500		46,216.58		U
10/31/2022	EX01	J2301566		OCT 2022 EXPENDITURES	539500		-50,853.85		U
10/31/2022	EX01	J2301609		OCT 2022 EXPENDITURES	539500		50,853.85		U
10/31/2022	EX01	J2301610		OCT 2022 EXPENDITURES	539500		50,853.85		U
11/30/2022	EX01	J2301863		NOV 22 EXPENDITURES	539500		171,794.78		U
12/31/2022	EX01	J2302191		DEC 22 EXPENDITURES	539500		277,317.43		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	594,776.99	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300841		AUG 2022 EXPENDITURES	539550		48,594.35		U
08/31/2022	EX01	J2301233		AUG 2022 EXPENDITURES	539550		-48,594.35		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	2,280,561.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	594,776.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	410000		66.30		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	410000		163.37		U
09/30/2022	CR05	J2301120		SEPT 22 REVENUES	410000		37.57		U
10/31/2022	CR05	J2301502		OCT 2022 REVENUES	410000		2,772.58		U
11/30/2022	CR05	J2301864		NOV 22 REVENUES	410000		2,742.15		U
12/31/2022	CR05	J2302192		DEC 22 REVENUES	410000		14,220.60		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20,002.57	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	410530		9.37		U
10/31/2022	CR05	J2301502		OCT 2022 REVENUES	410530		27.46		U
11/30/2022	CR05	J2301864		NOV 22 REVENUES	410530		13.37		U
12/31/2022	CR05	J2302192		DEC 22 REVENUES	410530		79.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	129.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	411000		300.73		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	411000		888.08		U
09/30/2022	CR05	J2301120		SEPT 22 REVENUES	411000		287.30		U
10/31/2022	CR05	J2301502		OCT 2022 REVENUES	411000		628.32		U
11/30/2022	CR05	J2301864		NOV 22 REVENUES	411000		456.96		U
12/31/2022	CR05	J2302192		DEC 22 REVENUES	411000		352.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,913.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	413000		82.11		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	413000		15.96		U
09/30/2022	CR05	J2301120		SEPT 22 REVENUES	413000		10.37		U
10/31/2022	CR05	J2301502		OCT 2022 REVENUES	413000		176.29		U
11/30/2022	CR05	J2301864		NOV 22 REVENUES	413000		211.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	495.87	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	414000		12.32		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	414000		2.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
09/30/2022	CR05	J2301120		SEPT 22 REVENUES	414000		1.56		U
10/31/2022	CR05	J2301502		OCT 2022 REVENUES	414000		26.45		U
11/30/2022	CR05	J2301864		NOV 22 REVENUES	414000		31.67		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	74.39	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302192		DEC 22 REVENUES	417100		5,723.78		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	5,723.78	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301120		SEPT 22 REVENUES	417120		2,447.17		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	2,447.17	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	418000		21.36		U
09/30/2022	CR05	J2301120		SEPT 22 REVENUES	418000		9.97		U
10/31/2022	CR05	J2301502		OCT 2022 REVENUES	418000		10.85		U
11/30/2022	CR05	J2301864		NOV 22 REVENUES	418000		10.52		U
12/31/2022	CR05	J2302192		DEC 22 REVENUES	418000		13.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	65.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	461000		0.51		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	461000		0.75		U
09/30/2022	CR05	J2301120		SEPT 22 REVENUES	461000		0.54		U
10/31/2022	CR05	J2301502		OCT 2022 REVENUES	461000		3.38		U
11/30/2022	CR05	J2301864		NOV 22 REVENUES	461000		5.38		U
12/31/2022	CR05	J2302192		DEC 22 REVENUES	461000		21.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	32.42	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301236		AUG 22 EXPENDITURES	539500		483.33		U
09/30/2022	EX01	J2301152		SEPT 22 EXPENDITURES	539500		1,079.92		U
10/31/2022	EX01	J2301567		OCT 2022 EXPENDITURES	539500		-2,794.48		U
10/31/2022	EX01	J2301611		OCT 2022 EXPENDITURES	539500		2,794.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
10/31/2022	EX01	J2301612		OCT 2022 EXPENDITURES	539500		2,794.48		U
11/30/2022	EX01	J2301865		NOV 22 EXPENDITURES	539500		3,645.33		U
12/31/2022	EX01	J2302193		DEC 22 EXPENDITURES	539500		3,471.19		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	11,474.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300842		AUG 2022 EXPENDITURES	539550		483.33		U
08/31/2022	EX01	J2301235		AUG 2022 EXPENDITURES	539550		-483.33		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	31,885.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	11,474.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	410000		8.97		U
08/31/2022	CR05	J2300782		AUG 2022 REVENUES	410000		2.32		U
09/30/2022	CR05	J2301121		SEPT 22 REVENUES	410000		2.50		U
10/31/2022	CR05	J2301503		OCT 2022 REVENUES	410000		209.12		U
11/30/2022	CR05	J2301866		NOV 22 REVENUES	410000		290.61		U
12/31/2022	CR05	J2302194		DEC 22 REVENUES	410000		2,683.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,197.15	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2022	CR05	J2301503		OCT 2022 REVENUES	410530		1.76		U
11/30/2022	CR05	J2301866		NOV 22 REVENUES	410530		0.56		U
12/31/2022	CR05	J2302194		DEC 22 REVENUES	410530		11.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13.88	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	411000		117.11		U
08/31/2022	CR05	J2300782		AUG 2022 REVENUES	411000		92.01		U
09/30/2022	CR05	J2301121		SEPT 22 REVENUES	411000		72.29		U
10/31/2022	CR05	J2301503		OCT 2022 REVENUES	411000		72.09		U
11/30/2022	CR05	J2301866		NOV 22 REVENUES	411000		69.71		U
12/31/2022	CR05	J2302194		DEC 22 REVENUES	411000		61.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	484.21	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
10/31/2022	CR05	J2301503		OCT 2022 REVENUES	413000		19.34		U
11/30/2022	CR05	J2301866		NOV 22 REVENUES	413000		12.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	32.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
10/31/2022	CR05	J2301503		OCT 2022 REVENUES	414000		2.89		U
11/30/2022	CR05	J2301866		NOV 22 REVENUES	414000		1.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.81	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	418000		3.46		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
09/30/2022	CR05	J2301121		SEPT 22 REVENUES	418000		1.61		U
10/31/2022	CR05	J2301503		OCT 2022 REVENUES	418000		1.63		U
11/30/2022	CR05	J2301866		NOV 22 REVENUES	418000		1.58		U
12/31/2022	CR05	J2302194		DEC 22 REVENUES	418000		1.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	461000		0.14		U
08/31/2022	CR05	J2300782		AUG 2022 REVENUES	461000		0.07		U
09/30/2022	CR05	J2301121		SEPT 22 REVENUES	461000		0.12		U
10/31/2022	CR05	J2301503		OCT 2022 REVENUES	461000		0.29		U
11/30/2022	CR05	J2301866		NOV 22 REVENUES	461000		0.59		U
12/31/2022	CR05	J2302194		DEC 22 REVENUES	461000		4.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.32	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301238		AUG 22 EXPENDITURES	539500		129.68		U
09/30/2022	EX01	J2301153		SEPT 22 EXPENDITURES	539500		94.40		U
10/31/2022	EX01	J2301568		OCT 2022 EXPENDITURES	539500		-76.52		U
10/31/2022	EX01	J2301613		OCT 2022 EXPENDITURES	539500		76.52		U
10/31/2022	EX01	J2301614		OCT 2022 EXPENDITURES	539500		76.52		U
11/30/2022	EX01	J2301867		NOV 22 EXPENDITURES	539500		307.12		U
12/31/2022	EX01	J2302195		DEC 22 EXPENDITURES	539500		377.78		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	985.50	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300843		AUG 2022 EXPENDITURES	539550		129.68		U
08/31/2022	EX01	J2301237		AUG 2022 EXPENDITURES	539550		-129.68		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	3,747.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	985.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	410000		99.90		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	410000		82.90		U
09/30/2022	CR05	J2301122		SEPT 22 REVENUES	410000		469.60		U
10/31/2022	CR05	J2301504		OCT 2022 REVENUES	410000		6,685.15		U
11/30/2022	CR05	J2301868		NOV 22 REVENUES	410000		14,887.44		U
12/31/2022	CR05	J2302196		DEC 22 REVENUES	410000		63,158.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	85,383.95	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	410530		225.83		U
09/30/2022	CR05	J2301122		SEPT 22 REVENUES	410530		32.63		U
10/31/2022	CR05	J2301504		OCT 2022 REVENUES	410530		658.15		U
11/30/2022	CR05	J2301868		NOV 22 REVENUES	410530		210.82		U
12/31/2022	CR05	J2302196		DEC 22 REVENUES	410530		3,001.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,128.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	411000		1,597.26		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	411000		1,900.16		U
09/30/2022	CR05	J2301122		SEPT 22 REVENUES	411000		2,420.94		U
10/31/2022	CR05	J2301504		OCT 2022 REVENUES	411000		1,260.42		U
11/30/2022	CR05	J2301868		NOV 22 REVENUES	411000		1,374.14		U
12/31/2022	CR05	J2302196		DEC 22 REVENUES	411000		2,743.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,296.35	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2022	CR05	J2301868		NOV 22 REVENUES	412000		0.64		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	413000		1,783.93		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	413000		752.46		U
09/30/2022	CR05	J2301122		SEPT 22 REVENUES	413000		2,021.94		U
10/31/2022	CR05	J2301504		OCT 2022 REVENUES	413000		668.12		U
11/30/2022	CR05	J2301868		NOV 22 REVENUES	413000		1,484.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,710.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	414000		267.59		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	414000		112.86		U
09/30/2022	CR05	J2301122		SEPT 22 REVENUES	414000		303.30		U
10/31/2022	CR05	J2301504		OCT 2022 REVENUES	414000		100.22		U
11/30/2022	CR05	J2301868		NOV 22 REVENUES	414000		222.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,006.56	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	418000		121.24		U
09/30/2022	CR05	J2301122		SEPT 22 REVENUES	418000		56.56		U
10/31/2022	CR05	J2301504		OCT 2022 REVENUES	418000		65.50		U
11/30/2022	CR05	J2301868		NOV 22 REVENUES	418000		63.51		U
12/31/2022	CR05	J2302196		DEC 22 REVENUES	418000		79.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	385.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	461000		4.33		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	461000		1.97		U
09/30/2022	CR05	J2301122		SEPT 22 REVENUES	461000		8.33		U
10/31/2022	CR05	J2301504		OCT 2022 REVENUES	461000		8.77		U
11/30/2022	CR05	J2301868		NOV 22 REVENUES	461000		28.32		U
12/31/2022	CR05	J2302196		DEC 22 REVENUES	461000		102.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	154.56	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301240		AUG 22 EXPENDITURES	539500		4,100.08		U
09/30/2022	EX01	J2301154		SEPT 22 EXPENDITURES	539500		2,850.35		U
10/31/2022	EX01	J2301569		OCT 2022 EXPENDITURES	539500		-5,313.30		U
10/31/2022	EX01	J2301615		OCT 2022 EXPENDITURES	539500		5,313.30		U
10/31/2022	EX01	J2301616		OCT 2022 EXPENDITURES	539500		5,313.30		U
11/30/2022	EX01	J2301869		NOV 22 EXPENDITURES	539500		9,446.33		U
12/31/2022	EX01	J2302197		DEC 22 EXPENDITURES	539500		18,271.49		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	39,981.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300844		AUG 2022 EXPENDITURES	539550		4,100.08		U
08/31/2022	EX01	J2301239		AUG 2022 EXPENDITURES	539550		-4,100.08		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	109,066.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	39,981.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	410000		1,633.75		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	410000		671.00		U
09/30/2022	CR05	J2301123		SEPT 22 REVENUES	410000		21,767.71		U
10/31/2022	CR05	J2301505		OCT 2022 REVENUES	410000		384,279.72		U
11/30/2022	CR05	J2301870		NOV 22 REVENUES	410000		536,728.07		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	410000		2,178,596.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,123,676.74	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	410530		101.25		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	410530		107.69		U
09/30/2022	CR05	J2301123		SEPT 22 REVENUES	410530		148.14		U
10/31/2022	CR05	J2301505		OCT 2022 REVENUES	410530		3,795.29		U
11/30/2022	CR05	J2301870		NOV 22 REVENUES	410530		2,859.49		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	410530		6,163.95		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,175.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	411000		57,769.14		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	411000		59,138.84		U
09/30/2022	CR05	J2301123		SEPT 22 REVENUES	411000		69,321.74		U
10/31/2022	CR05	J2301505		OCT 2022 REVENUES	411000		50,575.95		U
11/30/2022	CR05	J2301870		NOV 22 REVENUES	411000		54,293.95		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	411000		53,859.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	344,959.32	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	412000		-7.78		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	412000		-0.18		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	412000		5.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.73	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	413000		38,097.24		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	413000		14,885.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
09/30/2022	CR05	J2301123		SEPT 22 REVENUES	413000		14,287.87		U
10/31/2022	CR05	J2301505		OCT 2022 REVENUES	413000		12,073.22		U
11/30/2022	CR05	J2301870		NOV 22 REVENUES	413000		26,579.29		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	413000		2,232.00		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	108,155.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	414000		5,714.60		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	414000		2,232.86		U
09/30/2022	CR05	J2301123		SEPT 22 REVENUES	414000		2,143.24		U
10/31/2022	CR05	J2301505		OCT 2022 REVENUES	414000		1,810.99		U
11/30/2022	CR05	J2301870		NOV 22 REVENUES	414000		3,986.88		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	414000		334.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	16,223.38	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	418000		3,038.47		U
09/30/2022	CR05	J2301123		SEPT 22 REVENUES	418000		1,417.49		U
10/31/2022	CR05	J2301505		OCT 2022 REVENUES	418000		1,596.91		U
11/30/2022	CR05	J2301870		NOV 22 REVENUES	418000		1,548.20		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	418000		1,926.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,527.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	461000		112.36		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	461000		53.33		U
09/30/2022	CR05	J2301123		SEPT 22 REVENUES	461000		171.39		U
10/31/2022	CR05	J2301505		OCT 2022 REVENUES	461000		422.02		U
11/30/2022	CR05	J2301870		NOV 22 REVENUES	461000		971.93		U
12/31/2022	CR05	J2302198		DEC 22 REVENUES	461000		3,344.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,075.25	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301244		AUG 22 EXPENDITURES	539500		106,459.03		U
09/30/2022	EX01	J2301155		SEPT 22 EXPENDITURES	539500		77,089.33		U
10/31/2022	EX01	J2301570		OCT 2022 EXPENDITURES	539500		-109,257.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
10/31/2022	EX01	J2301617		OCT 2022 EXPENDITURES	539500		109,257.58		U
10/31/2022	EX01	J2301618		OCT 2022 EXPENDITURES	539500		109,257.58		U
11/30/2022	EX01	J2301871		NOV 22 EXPENDITURES	539500		454,554.10		U
12/31/2022	EX01	J2302199		DEC 22 EXPENDITURES	539500		626,967.81		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,374,327.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300845		AUG 2022 EXPENDITURES	539550		106,459.03		U
08/31/2022	EX01	J2301243		AUG 2022 EXPENDITURES	539550		-106,459.03		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,620,791.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,374,327.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300456		JULY 22 REVENUES	461000		1.27		U
08/31/2022	CR05	J2300785		AUG 2022 REVENUES	461000		0.42		U
09/30/2022	CR05	J2301124		SEPT 22 REVENUES	461000		0.47		U
10/31/2022	CR05	J2301506		OCT 2022 REVENUES	461000		27.60		U
11/30/2022	CR05	J2301872		NOV 22 REVENUES	461000		51.24		U
12/31/2022	CR05	J2302200		DEC 22 REVENUES	461000		439.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	520.66	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2022	CR05	J2300456		JULY 22 REVENUES	465000		1,200.00		U
08/31/2022	CR05	J2300785		AUG 2022 REVENUES	465000		600.00		U
09/30/2022	CR05	J2301124		SEPT 22 REVENUES	465000		300.00		U
10/31/2022	CR05	J2301506		OCT 2022 REVENUES	465000		29,700.00		U
11/30/2022	CR05	J2301872		NOV 22 REVENUES	465000		33,000.00		U
12/31/2022	CR05	J2302200		DEC 22 REVENUES	465000		294,900.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	359,700.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301246		AUG 22 EXPENDITURES	539500		1,201.27		U
09/30/2022	EX01	J2301156		SEPT 22 EXPENDITURES	539500		600.42		U
10/31/2022	EX01	J2301571		OCT 2022 EXPENDITURES	539500		-300.47		U
10/31/2022	EX01	J2301619		OCT 2022 EXPENDITURES	539500		300.47		U
10/31/2022	EX01	J2301620		OCT 2022 EXPENDITURES	539500		300.47		U
11/30/2022	EX01	J2301873		NOV 22 EXPENDITURES	539500		29,727.60		U
12/31/2022	EX01	J2302201		DEC 22 EXPENDITURES	539500		33,051.24		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	64,881.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300846		AUG 2022 EXPENDITURES	539550		1,201.27		U
08/31/2022	EX01	J2301245		AUG 2022 EXPENDITURES	539550		-1,201.27		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	360,220.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	64,881.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	410000		406.78		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	410000		476.03		U
09/30/2022	CR05	J2301125		SEPT 22 REVENUES	410000		120.34		U
10/31/2022	CR05	J2301507		OCT 2022 REVENUES	410000		48,676.76		U
11/30/2022	CR05	J2301874		NOV 22 REVENUES	410000		58,494.24		U
12/31/2022	CR05	J2302202		DEC 22 REVENUES	410000		264,521.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	372,695.46	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	410530		21.14		U
09/30/2022	CR05	J2301125		SEPT 22 REVENUES	410530		68.85		U
10/31/2022	CR05	J2301507		OCT 2022 REVENUES	410530		887.58		U
11/30/2022	CR05	J2301874		NOV 22 REVENUES	410530		597.53		U
12/31/2022	CR05	J2302202		DEC 22 REVENUES	410530		1,276.83		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,851.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	411000		7,609.43		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	411000		8,687.29		U
09/30/2022	CR05	J2301125		SEPT 22 REVENUES	411000		6,407.44		U
10/31/2022	CR05	J2301507		OCT 2022 REVENUES	411000		7,033.44		U
11/30/2022	CR05	J2301874		NOV 22 REVENUES	411000		6,331.82		U
12/31/2022	CR05	J2302202		DEC 22 REVENUES	411000		4,134.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	40,203.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	413000		1,633.70		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	413000		699.91		U
09/30/2022	CR05	J2301125		SEPT 22 REVENUES	413000		1,428.75		U
10/31/2022	CR05	J2301507		OCT 2022 REVENUES	413000		1,042.06		U
11/30/2022	CR05	J2301874		NOV 22 REVENUES	413000		1,772.37		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,576.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	414000		245.05		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	414000		104.98		U
09/30/2022	CR05	J2301125		SEPT 22 REVENUES	414000		214.30		U
10/31/2022	CR05	J2301507		OCT 2022 REVENUES	414000		156.30		U
11/30/2022	CR05	J2301874		NOV 22 REVENUES	414000		265.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	986.48	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	418000		427.56		U
09/30/2022	CR05	J2301125		SEPT 22 REVENUES	418000		199.46		U
10/31/2022	CR05	J2301507		OCT 2022 REVENUES	418000		201.75		U
11/30/2022	CR05	J2301874		NOV 22 REVENUES	418000		195.59		U
12/31/2022	CR05	J2302202		DEC 22 REVENUES	418000		243.43		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,267.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	461000		10.93		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	461000		6.90		U
09/30/2022	CR05	J2301125		SEPT 22 REVENUES	461000		13.26		U
10/31/2022	CR05	J2301507		OCT 2022 REVENUES	461000		53.90		U
11/30/2022	CR05	J2301874		NOV 22 REVENUES	461000		105.05		U
12/31/2022	CR05	J2302202		DEC 22 REVENUES	461000		402.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	592.84	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301248		AUG 22 EXPENDITURES	539500		10,354.59		U
09/30/2022	EX01	J2301157		SEPT 22 EXPENDITURES	539500		9,975.11		U
10/31/2022	EX01	J2301572		OCT 2022 EXPENDITURES	539500		-8,452.40		U
10/31/2022	EX01	J2301621		OCT 2022 EXPENDITURES	539500		8,452.40		U
10/31/2022	EX01	J2301622		OCT 2022 EXPENDITURES	539500		8,452.40		U
11/30/2022	EX01	J2301875		NOV 22 EXPENDITURES	539500		58,051.79		U
12/31/2022	EX01	J2302203		DEC 22 EXPENDITURES	539500		67,762.45		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	154,596.34	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300847		AUG 2022 EXPENDITURES	539550		10,354.59		U
08/31/2022	EX01	J2301247		AUG 2022 EXPENDITURES	539550		-10,354.59		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	425,174.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	154,596.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	410000		48.78		U
09/30/2022	CR05	J2301126		SEPT 22 REVENUES	410000		57.66		U
10/31/2022	CR05	J2301508		OCT 2022 REVENUES	410000		30,036.58		U
11/30/2022	CR05	J2301876		NOV 22 REVENUES	410000		101,036.69		U
12/31/2022	CR05	J2302204		DEC 22 REVENUES	410000		848,087.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	979,266.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	411000		2,011.07		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	411000		1,884.42		U
09/30/2022	CR05	J2301126		SEPT 22 REVENUES	411000		3,249.21		U
10/31/2022	CR05	J2301508		OCT 2022 REVENUES	411000		1,399.49		U
11/30/2022	CR05	J2301876		NOV 22 REVENUES	411000		1,797.19		U
12/31/2022	CR05	J2302204		DEC 22 REVENUES	411000		2,201.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	12,542.86	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2022	CR05	J2301508		OCT 2022 REVENUES	412000		-908.93		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-908.93	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	413000		2,503.47		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	413000		806.68		U
10/31/2022	CR05	J2301508		OCT 2022 REVENUES	413000		1,035.56		U
11/30/2022	CR05	J2301876		NOV 22 REVENUES	413000		1,664.94		U
12/31/2022	CR05	J2302204		DEC 22 REVENUES	413000		74.10		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,084.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	414000		375.51		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	414000		121.00		U
10/31/2022	CR05	J2301508		OCT 2022 REVENUES	414000		155.34		U
11/30/2022	CR05	J2301876		NOV 22 REVENUES	414000		249.74		U
12/31/2022	CR05	J2302204		DEC 22 REVENUES	414000		11.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	912.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	418000		1,389.84		U
09/30/2022	CR05	J2301126		SEPT 22 REVENUES	418000		648.38		U
10/31/2022	CR05	J2301508		OCT 2022 REVENUES	418000		655.80		U
11/30/2022	CR05	J2301876		NOV 22 REVENUES	418000		635.80		U
12/31/2022	CR05	J2302204		DEC 22 REVENUES	418000		791.31		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,121.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	461000		6.63		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	461000		1.98		U
09/30/2022	CR05	J2301126		SEPT 22 REVENUES	461000		6.21		U
10/31/2022	CR05	J2301508		OCT 2022 REVENUES	461000		30.08		U
11/30/2022	CR05	J2301876		NOV 22 REVENUES	461000		163.62		U
12/31/2022	CR05	J2302204		DEC 22 REVENUES	461000		1,268.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,477.50	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301250		AUG 22 EXPENDITURES	539500		6,286.52		U
09/30/2022	EX01	J2301158		SEPT 22 EXPENDITURES	539500		2,862.86		U
10/31/2022	EX01	J2301573		OCT 2022 EXPENDITURES	539500		-3,961.46		U
10/31/2022	EX01	J2301623		OCT 2022 EXPENDITURES	539500		3,961.46		U
10/31/2022	EX01	J2301624		OCT 2022 EXPENDITURES	539500		3,961.46		U
11/30/2022	EX01	J2301877		NOV 22 EXPENDITURES	539500		32,403.92		U
12/31/2022	EX01	J2302205		DEC 22 EXPENDITURES	539500		105,547.98		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	151,062.74	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300848		AUG 2022 EXPENDITURES	539550		6,286.52		U
08/31/2022	EX01	J2301249		AUG 2022 EXPENDITURES	539550		-6,286.52		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	1,003,496.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
				GENERAL EXPENDITURES	OPERATING07	0.00	151,062.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2022	CR05	J2301127		SEPT 22 REVENUES	410000		-411.84		U
10/31/2022	CR05	J2301509		OCT 2022 REVENUES	410000		36,270.24		U
11/30/2022	CR05	J2301878		NOV 22 REVENUES	410000		108,989.23		U
12/31/2022	CR05	J2302206		DEC 22 REVENUES	410000		1,069,089.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,213,937.52	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	410530		0.44		U
09/30/2022	CR05	J2301127		SEPT 22 REVENUES	410530		1,144.76		U
10/31/2022	CR05	J2301509		OCT 2022 REVENUES	410530		9,797.17		U
11/30/2022	CR05	J2301878		NOV 22 REVENUES	410530		11,766.32		U
12/31/2022	CR05	J2302206		DEC 22 REVENUES	410530		112,602.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	135,311.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	413000		3,081.26		U
08/31/2022	CR05	J2300788		AUG 2022 REVENUES	413000		3,478.78		U
09/30/2022	CR05	J2301127		SEPT 22 REVENUES	413000		24,608.31		U
10/31/2022	CR05	J2301509		OCT 2022 REVENUES	413000		1,270.03		U
11/30/2022	CR05	J2301878		NOV 22 REVENUES	413000		22,723.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	55,162.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	414000		462.19		U
08/31/2022	CR05	J2300788		AUG 2022 REVENUES	414000		521.82		U
09/30/2022	CR05	J2301127		SEPT 22 REVENUES	414000		3,691.26		U
10/31/2022	CR05	J2301509		OCT 2022 REVENUES	414000		190.50		U
11/30/2022	CR05	J2301878		NOV 22 REVENUES	414000		3,408.58		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,274.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	461000		3.74		U
08/31/2022	CR05	J2300788		AUG 2022 REVENUES	461000		2.77		U
09/30/2022	CR05	J2301127		SEPT 22 REVENUES	461000		45.61		U
10/31/2022	CR05	J2301509		OCT 2022 REVENUES	461000		44.17		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
11/30/2022	CR05	J2301878		NOV 22 REVENUES	461000		228.06		U
12/31/2022	CR05	J2302206		DEC 22 REVENUES	461000		1,761.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,086.11	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301252		AUG 22 EXPENDITURES	539500		3,547.63		U
09/30/2022	EX01	J2301159		SEPT 22 EXPENDITURES	539500		4,003.37		U
10/31/2022	EX01	J2301574		OCT 2022 EXPENDITURES	539500		-29,078.10		U
10/31/2022	EX01	J2301625		OCT 2022 EXPENDITURES	539500		29,078.10		U
10/31/2022	EX01	J2301626		OCT 2022 EXPENDITURES	539500		29,078.10		U
11/30/2022	EX01	J2301879		NOV 22 EXPENDITURES	539500		47,572.11		U
12/31/2022	EX01	J2302207		DEC 22 EXPENDITURES	539500		147,116.09		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	231,317.30	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300849		AUG 2022 EXPENDITURES	539550		3,547.63		U
08/31/2022	EX01	J2301251		AUG 2022 EXPENDITURES	539550		-3,547.63		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	1,414,771.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	231,317.30	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2022	CR05	J2301510		OCT 2022 REVENUES	410000		69,843.40		U
11/30/2022	CR05	J2301880		NOV 22 REVENUES	410000		13,476.30		U
12/31/2022	CR05	J2302208		DEC 22 REVENUES	410000		65,093.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	148,413.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2022	CR05	J2301510		OCT 2022 REVENUES	461000		64.90		U
11/30/2022	CR05	J2301880		NOV 22 REVENUES	461000		20.92		U
12/31/2022	CR05	J2302208		DEC 22 REVENUES	461000		97.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	182.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2022	EX01	J2301881		NOV 22 EXPENDITURES	539500		69,908.30		U
12/31/2022	EX01	J2302209		DEC 22 EXPENDITURES	539500		13,497.22		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	83,405.52	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	148,596.35	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	83,405.52	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2022	CR05	J2301511		OCT 2022 REVENUES	410000		12,865.59		U
11/30/2022	CR05	J2301882		NOV 22 REVENUES	410000		16,114.57		U
12/31/2022	CR05	J2302210		DEC 22 REVENUES	410000		672,845.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	701,826.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2022	CR05	J2301128		SEPT 22 REVENUES	410530		5.22		U
10/31/2022	CR05	J2301511		OCT 2022 REVENUES	410530		1,207.18		U
11/30/2022	CR05	J2301882		NOV 22 REVENUES	410530		1,056.96		U
12/31/2022	CR05	J2302210		DEC 22 REVENUES	410530		22,426.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24,695.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
09/30/2022	CR05	J2301128		SEPT 22 REVENUES	413000		196.51		U
11/30/2022	CR05	J2301882		NOV 22 REVENUES	413000		393.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	589.53	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
09/30/2022	CR05	J2301128		SEPT 22 REVENUES	414000		29.48		U
11/30/2022	CR05	J2301882		NOV 22 REVENUES	414000		58.96		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	88.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2022	CR05	J2301128		SEPT 22 REVENUES	461000		0.36		U
10/31/2022	CR05	J2301511		OCT 2022 REVENUES	461000		13.08		U
11/30/2022	CR05	J2301882		NOV 22 REVENUES	461000		27.36		U
12/31/2022	CR05	J2302210		DEC 22 REVENUES	461000		1,036.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,077.37	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2022	EX01	J2301575		OCT 2022 EXPENDITURES	539500		-231.57		U
10/31/2022	EX01	J2301627		OCT 2022 EXPENDITURES	539500		231.57		U
10/31/2022	EX01	J2301628		OCT 2022 EXPENDITURES	539500		231.57		U
11/30/2022	EX01	J2301883		NOV 22 EXPENDITURES	539500		14,085.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
12/31/2022	EX01	J2302211		DEC 22 EXPENDITURES	539500		17,650.87		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	31,968.29	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	728,277.00	0.00	
				GENERAL OPERATING	07	0.00	31,968.29	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF Dist Amnd 7797					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2022	CR05	J2301512		OCT 2022 REVENUES	410000		1,597.85		U
11/30/2022	CR05	J2301884		NOV 22 REVENUES	410000		1,430.33		U
12/31/2022	CR05	J2302212		DEC 22 REVENUES	410000		9,799.04		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,827.22	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2022	CR05	J2301512		OCT 2022 REVENUES	410530		2.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2022	CR05	J2301512		OCT 2022 REVENUES	461000		1.49		U
11/30/2022	CR05	J2301884		NOV 22 REVENUES	461000		2.22		U
12/31/2022	CR05	J2302212		DEC 22 REVENUES	461000		14.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	18.32	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2022	EX01	J2301885		NOV 22 EXPENDITURES	539500		1,601.75		U
12/31/2022	EX01	J2302213		DEC 22 EXPENDITURES	539500		1,432.55		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,034.30	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	12,847.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,034.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2022	CR05	J2301513		OCT 2022 REVENUES	410000		636.16		U
11/30/2022	CR05	J2301886		NOV 22 REVENUES	410000		6,569.54		U
12/31/2022	CR05	J2302215		DEC 22 REVENUES	410000		2,226.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,432.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2022	CR05	J2301513		OCT 2022 REVENUES	461000		0.59		U
11/30/2022	CR05	J2301886		NOV 22 REVENUES	461000		10.20		U
12/31/2022	CR05	J2302215		DEC 22 REVENUES	461000		3.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	14.11	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2022	EX01	J2301887		NOV 22 EXPENDITURES	539500		636.75		U
12/31/2022	EX01	J2302216		DEC 22 EXPENDITURES	539500		6,579.74		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	7,216.49	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	9,446.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,216.49	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	410000		151.10		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	410000		120.93		U
09/30/2022	CR05	J2301129		SEPT 22 REVENUES	410000		490.25		U
10/31/2022	CR05	J2301514		OCT 2022 REVENUES	410000		120,635.46		U
11/30/2022	CR05	J2301888		NOV 22 REVENUES	410000		168,012.92		U
12/31/2022	CR05	J2302217		DEC 22 REVENUES	410000		1,028,762.61		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,318,173.27	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	410530		3.61		U
09/30/2022	CR05	J2301129		SEPT 22 REVENUES	410530		3.98		U
10/31/2022	CR05	J2301514		OCT 2022 REVENUES	410530		241.68		U
11/30/2022	CR05	J2301888		NOV 22 REVENUES	410530		107.33		U
12/31/2022	CR05	J2302217		DEC 22 REVENUES	410530		418.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	774.98	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	411000		20,838.47		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	411000		20,187.90		U
09/30/2022	CR05	J2301129		SEPT 22 REVENUES	411000		18,869.13		U
10/31/2022	CR05	J2301514		OCT 2022 REVENUES	411000		17,883.95		U
11/30/2022	CR05	J2301888		NOV 22 REVENUES	411000		17,686.74		U
12/31/2022	CR05	J2302217		DEC 22 REVENUES	411000		17,200.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	112,667.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	412000		3.44		U
11/30/2022	CR05	J2301888		NOV 22 REVENUES	412000		-4.97		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	413000		3,676.77		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	413000		1,728.12		U
09/30/2022	CR05	J2301129		SEPT 22 REVENUES	413000		6,158.79		U
10/31/2022	CR05	J2301514		OCT 2022 REVENUES	413000		4,505.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
11/30/2022	CR05	J2301888		NOV 22 REVENUES	413000		4,441.00		U
12/31/2022	CR05	J2302217		DEC 22 REVENUES	413000		375.87		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,885.57	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	414000		551.53		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	414000		259.20		U
09/30/2022	CR05	J2301129		SEPT 22 REVENUES	414000		923.84		U
10/31/2022	CR05	J2301514		OCT 2022 REVENUES	414000		675.79		U
11/30/2022	CR05	J2301888		NOV 22 REVENUES	414000		666.15		U
12/31/2022	CR05	J2302217		DEC 22 REVENUES	414000		56.38		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,132.89	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302217		DEC 22 REVENUES	417100		3,436.36		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,436.36	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	418000		1,330.98		U
09/30/2022	CR05	J2301129		SEPT 22 REVENUES	418000		620.92		U
10/31/2022	CR05	J2301514		OCT 2022 REVENUES	418000		691.39		U
11/30/2022	CR05	J2301888		NOV 22 REVENUES	418000		670.30		U
12/31/2022	CR05	J2302217		DEC 22 REVENUES	418000		834.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,147.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	461000		28.05		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	461000		15.44		U
09/30/2022	CR05	J2301129		SEPT 22 REVENUES	461000		42.53		U
10/31/2022	CR05	J2301514		OCT 2022 REVENUES	461000		134.41		U
11/30/2022	CR05	J2301888		NOV 22 REVENUES	461000		297.45		U
12/31/2022	CR05	J2302217		DEC 22 REVENUES	461000		1,561.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,079.80	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301254		AUG 22 EXPENDITURES	539500		26,580.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
09/30/2022	EX01	J2301160		SEPT 22 EXPENDITURES	539500		22,315.20		U
10/31/2022	EX01	J2301576		OCT 2022 EXPENDITURES	539500		-27,109.44		U
10/31/2022	EX01	J2301629		OCT 2022 EXPENDITURES	539500		27,109.44		U
10/31/2022	EX01	J2301630		OCT 2022 EXPENDITURES	539500		27,109.44		U
11/30/2022	EX01	J2301889		NOV 22 EXPENDITURES	539500		144,767.70		U
12/31/2022	EX01	J2302218		DEC 22 EXPENDITURES	539500		191,876.92		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	412,649.60	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300850		AUG 2022 EXPENDITURES	539550		26,580.34		U
08/31/2022	EX01	J2301253		AUG 2022 EXPENDITURES	539550		-26,580.34		U
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,465,296.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	412,649.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	410000		10.05		U
09/30/2022	CR05	J2301162		SEPT 22 REVENUES	410000		10.61		U
10/31/2022	CR05	J2301515		OCT 2022 REVENUES	410000		7,495.37		U
11/30/2022	CR05	J2301890		NOV 22 REVENUES	410000		22,937.78		U
12/31/2022	CR05	J2302219		DEC 22 REVENUES	410000		192,455.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	222,909.21	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	411000		414.35		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	411000		388.26		U
09/30/2022	CR05	J2301162		SEPT 22 REVENUES	411000		669.48		U
10/31/2022	CR05	J2301515		OCT 2022 REVENUES	411000		288.34		U
11/30/2022	CR05	J2301890		NOV 22 REVENUES	411000		370.29		U
12/31/2022	CR05	J2302219		DEC 22 REVENUES	411000		469.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,600.24	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2022	CR05	J2301515		OCT 2022 REVENUES	412000		-178.92		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-178.92	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	413000		515.78		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	413000		166.19		U
10/31/2022	CR05	J2301515		OCT 2022 REVENUES	413000		213.40		U
11/30/2022	CR05	J2301890		NOV 22 REVENUES	413000		344.12		U
12/31/2022	CR05	J2302219		DEC 22 REVENUES	413000		16.16		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,255.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	414000		77.38		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	414000		24.93		U
10/31/2022	CR05	J2301515		OCT 2022 REVENUES	414000		32.04		U
11/30/2022	CR05	J2301890		NOV 22 REVENUES	414000		51.62		U
12/31/2022	CR05	J2302219		DEC 22 REVENUES	414000		2.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	188.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	418000		288.13		U
09/30/2022	CR05	J2301162		SEPT 22 REVENUES	418000		134.42		U
10/31/2022	CR05	J2301515		OCT 2022 REVENUES	418000		148.87		U
11/30/2022	CR05	J2301890		NOV 22 REVENUES	418000		144.33		U
12/31/2022	CR05	J2302219		DEC 22 REVENUES	418000		179.63		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	895.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	461000		1.37		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	461000		0.41		U
09/30/2022	CR05	J2301162		SEPT 22 REVENUES	461000		1.28		U
10/31/2022	CR05	J2301515		OCT 2022 REVENUES	461000		7.43		U
11/30/2022	CR05	J2301890		NOV 22 REVENUES	461000		37.03		U
12/31/2022	CR05	J2302219		DEC 22 REVENUES	461000		287.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	335.44	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301256		AUG 22 EXPENDITURES	539500		1,297.01		U
09/30/2022	EX01	J2301161		SEPT 22 EXPENDITURES	539500		589.84		U
10/31/2022	EX01	J2301577		OCT 2022 EXPENDITURES	539500		-815.79		U
10/31/2022	EX01	J2301631		OCT 2022 EXPENDITURES	539500		815.79		U
10/31/2022	EX01	J2301632		OCT 2022 EXPENDITURES	539500		815.79		U
11/30/2022	EX01	J2301891		NOV 22 EXPENDITURES	539500		8,006.53		U
12/31/2022	EX01	J2302220		DEC 22 EXPENDITURES	539500		23,885.17		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	34,594.34	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300851		AUG 2022 EXPENDITURES	539550		1,297.01		U
08/31/2022	EX01	J2301255		AUG 2022 EXPENDITURES	539550		-1,297.01		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	228,005.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
				GENERAL EXPENDITURES	OPERATING07	0.00	34,594.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	410000		16.05		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	410000		13.29		U
09/30/2022	CR05	J2301163		SEPT 22 REVENUES	410000		62.55		U
10/31/2022	CR05	J2301516		OCT 2022 REVENUES	410000		13,622.27		U
11/30/2022	CR05	J2301892		NOV 22 REVENUES	410000		21,409.79		U
12/31/2022	CR05	J2302221		DEC 22 REVENUES	410000		138,223.39		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	173,347.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	410530		0.46		U
09/30/2022	CR05	J2301163		SEPT 22 REVENUES	410530		0.50		U
10/31/2022	CR05	J2301516		OCT 2022 REVENUES	410530		27.50		U
11/30/2022	CR05	J2301892		NOV 22 REVENUES	410530		12.26		U
12/31/2022	CR05	J2302221		DEC 22 REVENUES	410530		47.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	88.28	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	411000		2,677.15		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	411000		2,538.60		U
09/30/2022	CR05	J2301163		SEPT 22 REVENUES	411000		2,447.81		U
10/31/2022	CR05	J2301516		OCT 2022 REVENUES	411000		2,262.55		U
11/30/2022	CR05	J2301892		NOV 22 REVENUES	411000		2,266.31		U
12/31/2022	CR05	J2302221		DEC 22 REVENUES	411000		2,169.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	14,361.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	412000		0.45		U
10/31/2022	CR05	J2301516		OCT 2022 REVENUES	412000		-23.77		U
11/30/2022	CR05	J2301892		NOV 22 REVENUES	412000		-0.62		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-23.94	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	413000		527.91		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	413000		237.37		U
09/30/2022	CR05	J2301163		SEPT 22 REVENUES	413000		769.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
10/31/2022	CR05	J2301516		OCT 2022 REVENUES	413000		592.47		U
11/30/2022	CR05	J2301892		NOV 22 REVENUES	413000		602.94		U
12/31/2022	CR05	J2302221		DEC 22 REVENUES	413000		48.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,778.45	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	414000		79.21		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	414000		35.62		U
09/30/2022	CR05	J2301163		SEPT 22 REVENUES	414000		115.45		U
10/31/2022	CR05	J2301516		OCT 2022 REVENUES	414000		88.88		U
11/30/2022	CR05	J2301892		NOV 22 REVENUES	414000		90.47		U
12/31/2022	CR05	J2302221		DEC 22 REVENUES	414000		7.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	416.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	461000		107.34		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	461000		68.72		U
09/30/2022	CR05	J2301163		SEPT 22 REVENUES	461000		70.56		U
10/31/2022	CR05	J2301516		OCT 2022 REVENUES	461000		96.76		U
11/30/2022	CR05	J2301892		NOV 22 REVENUES	461000		130.42		U
12/31/2022	CR05	J2302221		DEC 22 REVENUES	461000		401.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	875.25	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300852		AUG 2022 EXPENDITURES	552200		75,500.00		U
08/31/2022	EX01	J2301257		AUG 2022 EXPENDITURES	552200		-75,500.00		U
08/31/2022	EX01	J2301258		AUG 22 EXPENDITURES	552200		75,500.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	75,500.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	191,844.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	75,500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	403112		18,763,867.53		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	403112		17,573,294.08		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	403112		13,599,169.01		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	403112		16,422,634.77		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	403112		15,340,624.26		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	403112		14,751,320.11		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	96,450,909.76	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	410000		225,703.95		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	410000		252,216.19		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	410000		227,179.03		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	410000		3,157,769.79		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	410000		4,977,696.87		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	410000		19,033,519.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	27,874,085.06	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2022	CR05	J2302222		DEC 22 REVENUES	410510		7,250,011.62		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	410530		72.06		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	410530		44.89		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	410530		158.09		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	410530		3,319.90		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	410530		3,245.36		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	410530		4,405.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,245.50	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	410535		4,318,315.10		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	410535		8,636,630.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	12,954,945.30	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	411000		2,472,447.18		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	411000		2,658,093.43		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	411000		2,365,710.40		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	411000		2,236,545.37		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	411000		2,093,248.66		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	411000		2,010,300.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,836,346.02	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	412000		13.90		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	412000		432.97		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	412000		136.49		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	412000		-134.06		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	412000		-444.22		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	412000		35.31		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	40.39	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	413000		202,599.91		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	413000		314,479.96		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	413000		297,066.97		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	413000		168,690.44		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	413000		411,549.21		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	413000		19,894.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,414,281.13	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	414000		30,390.45		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	414000		47,172.18		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	414000		44,560.76		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	414000		25,304.09		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	414000		61,733.12		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	414000		2,984.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	212,144.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302222		DEC 22 REVENUES	417100		97,823.88		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	97,823.88	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	417120		41,600.55		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	417120		22,729.34		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	64,329.89	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	418000		108,515.37		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	418000		50,623.75		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	418000		51,203.31		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	418000		49,641.62		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	418000		61,783.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	321,767.47	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	418100		1,135.54		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,135.54	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	419000		60,846.43		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	121,692.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	461000		3,211.52		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	461000		2,266.40		U
09/30/2022	CR05	J2301164		SEPT 22 REVENUES	461000		4,690.50		U
10/31/2022	CR05	J2301517		OCT 2022 REVENUES	461000		5,243.67		U
11/30/2022	CR05	J2301893		NOV 22 REVENUES	461000		11,794.72		U
12/31/2022	CR05	J2302222		DEC 22 REVENUES	461000		31,506.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	58,713.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301260		AUG 22 EXPENDITURES	539500		3,042,954.34		U
09/30/2022	EX01	J2301165		SEPT 22 EXPENDITURES	539500		3,336,687.99		U
10/31/2022	EX01	J2301633		OCT 2022 EXPENDITURES	539500		3,031,726.54		U
11/30/2022	EX01	J2301894		NOV 22 EXPENDITURES	539500		5,708,788.94		U
12/31/2022	CR05	J2302223		DEC 22 EXPENDITURES	539500		-7,608,465.34		U
12/31/2022	CR05	J2302278		DEC 22 EXPENDITURES	539500		7,608,465.34		U
12/31/2022	EX01	J2302279		DEC 22 EXPENDITURES	539500		7,608,465.34		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	22,728,623.15	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300464		JULY 22 EXPENDITURES	539550		-18,763,867.53		U
07/31/2022	EX01	J2300523		JULY 22 EXPENDITURES	539550		18,763,867.53		U
07/31/2022	EX01	J2300524		JULY 22 EXPENDITURES	539550		18,763,867.53		U
08/31/2022	EX01	J2300853		AUG 2022 EXPENDITURES	539550		17,573,294.08		U
08/31/2022	EX01	J2300853		AUG 2022 EXPENDITURES	539550		3,042,954.34		U
08/31/2022	EX01	J2301259		AUG 2022 EXPENDITURES	539550		-17,573,294.08		U
08/31/2022	EX01	J2301259		AUG 2022 EXPENDITURES	539550		-3,042,954.34		U
08/31/2022	EX01	J2301260		AUG 22 EXPENDITURES	539550		17,573,294.08		U
09/30/2022	EX01	J2301165		SEPT 22 EXPENDITURES	539550		13,599,169.01		U
10/31/2022	EX01	J2301633		OCT 2022 EXPENDITURES	539550		20,740,949.87		U
11/30/2022	EX01	J2301894		NOV 22 EXPENDITURES	539550		15,340,624.26		U
12/31/2022	CR05	J2302223		DEC 22 EXPENDITURES	539550		-30,637,961.93		U
12/31/2022	CR05	J2302278		DEC 22 EXPENDITURES	539550		30,637,961.93		U
12/31/2022	EX01	J2302279		DEC 22 EXPENDITURES	539550		30,637,961.93		U
ENDING BALANCE:				Other Disbursements	539550	0.00	116,655,866.68	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	160,669,472.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	139,384,489.83	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2022	CR05	J2300793		AUG 2022 REVENUES	410000		2.07		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2022	EX01	J2301166		SEPT 22 EXPENDITURES	539500		2.07		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2.07	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	2.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2.07	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
12/31/2022	CR05	J2302224		DEC 22 REVENUES	401990		780,509.88		U
ENDING BALANCE:				Miscellaneous	401990	0.00	780,509.88	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	410000		53,278.61		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	410000		54,937.01		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	410000		47,583.72		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	410000		1,041,995.61		U
11/30/2022	CR05	J2301895		NOV 22 REVENUES	410000		1,440,589.92		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	410000		11,099,899.60		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	13,738,284.47	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	410530		353,053.53		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	410530		390,694.40		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	410530		363,618.71		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	410530		1,881,512.67		U
11/30/2022	CR05	J2301895		NOV 22 REVENUES	410530		2,299,397.86		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	410530		17,630,565.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	22,918,842.75	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	411000		428,120.21		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	411000		457,238.85		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	411000		409,190.55		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	411000		385,858.70		U
11/30/2022	CR05	J2301895		NOV 22 REVENUES	411000		361,640.46		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	411000		351,230.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,393,278.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	412000		3.12		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	412000		44.86		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	412000		29.79		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	412000		-22.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
11/30/2022	CR05	J2301895		NOV 22 REVENUES	412000		-48.13		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	412000		-23.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-16.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	413000		41,490.62		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	413000		59,460.91		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	413000		60,213.22		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	413000		40,132.16		U
11/30/2022	CR05	J2301895		NOV 22 REVENUES	413000		81,540.85		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	413000		4,678.43		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	287,516.19	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	414000		6,223.75		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	414000		8,919.03		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	414000		9,031.97		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	414000		6,020.02		U
11/30/2022	CR05	J2301895		NOV 22 REVENUES	414000		12,231.49		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	414000		701.84		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	43,128.10	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302224		DEC 22 REVENUES	417100		25,050.78		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	25,050.78	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	417120		10,645.20		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	417120		6,279.21		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	16,924.41	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	418000		31,620.75		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	418000		14,751.46		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	418000		14,920.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
11/30/2022	CR05	J2301895		NOV 22 REVENUES	418000		14,465.28		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	418000		18,003.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	93,761.16	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	418100		330.89		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	330.89	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	419000		20,815.83		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	41,631.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	461000		19,464.94		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	461000		26,077.76		U
09/30/2022	CR05	J2301167		SEPT 22 REVENUES	461000		30,039.27		U
10/31/2022	CR05	J2301518		OCT 2022 REVENUES	461000		41,726.29		U
11/30/2022	CR05	J2301895		NOV 22 REVENUES	461000		61,789.07		U
12/31/2022	CR05	J2302224		DEC 22 REVENUES	461000		123,354.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	302,451.52	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2022	EX01	J2300466		JULY 22 EXPENDITURES	552200		-9,696,194.40		U
07/31/2022	EX01	J2300521		JULY 22 EXPENDITURES	552200		9,696,194.40		U
07/31/2022	EX01	J2300522		JULY 22 EXPENDITURES	552200		9,696,194.40		U
08/31/2022	EX01	J2300854		AUG 2022 EXPENDITURES	552200		119,525.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,815,719.40	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2022	EX01	J2300854		AUG 2022 EXPENDITURES	559900		2,147.50		U
09/30/2022	EX01	J2301168		SEPT 22 EXPENDITURES	559900		750.00		U
10/31/2022	EX01	J2301634		OCT 2022 EXPENDITURES	559900		500.00		U
10/31/2022	EX01	J2301653		OCT 2022 EXPENDITURES	559900		-500.00		U
12/31/2022	EX01	J2302225		DEC 22 EXPENDITURES	559900		750.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	3,647.50	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	40,641,694.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,819,366.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300467		JULY 22 REVENUES	461000		155.16		U
08/31/2022	CR05	J2300795		AUG 2022 REVENUES	461000		208.87		U
09/30/2022	CR05	J2301169		SEPT 22 REVENUES	461000		229.39		U
10/31/2022	CR05	J2301519		OCT 2022 REVENUES	461000		201.32		U
11/30/2022	CR05	J2301896		NOV 22 REVENUES	461000		217.73		U
12/31/2022	CR05	J2302226		DEC 22 REVENUES	461000		104.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,116.65	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301635		OCT 2022 EXPENDITURES	539550		36,835.82		U
11/30/2022	EX01	J2301897		NOV 22 EXPENDITURES	539550		3,539.00		U
12/31/2022	EX01	J2302227		DEC 22 EXPENDITURES	539550		57,680.02		U
ENDING BALANCE:				Other Disbursements	539550	0.00	98,054.84	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	1,116.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	98,054.84	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300468		JULY 22 REVENUES	461000		106,392.78		U
08/31/2022	CR05	J2300796		AUG 2022 REVENUES	461000		137,931.04		U
09/30/2022	CR05	J2301170		SEPT 22 REVENUES	461000		151,326.73		U
10/31/2022	CR05	J2301520		OCT 2022 REVENUES	461000		175,562.02		U
11/30/2022	CR05	J2301898		NOV 22 REVENUES	461000		194,267.66		U
12/31/2022	CR05	J2302228		DEC 22 REVENUES	461000		215,140.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	980,620.60	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300855		AUG 2022 EXPENDITURES	539550		2,782,602.03		U
10/31/2022	EX01	J2301636		OCT 2022 EXPENDITURES	539550		7,898,733.22		U
11/30/2022	EX01	J2301899		NOV 22 EXPENDITURES	539550		3,343,554.42		U
12/31/2022	EX01	J2302229		DEC 22 EXPENDITURES	539550		1,237,944.83		U
ENDING BALANCE:				Other Disbursements	539550	0.00	15,262,834.50	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	980,620.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	15,262,834.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2021B	8179				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300469		JULY 22 REVENUES	461000		12,421.69		U
08/31/2022	CR05	J2300797		AUG 2022 REVENUES	461000		15,733.54		U
09/30/2022	CR05	J2301171		SEPT 22 REVENUES	461000		17,248.55		U
10/31/2022	CR05	J2301521		OCT 2022 REVENUES	461000		13,743.12		U
11/30/2022	CR05	J2301900		NOV 22 REVENUES	461000		12,394.64		U
12/31/2022	CR05	J2302230		DEC 22 REVENUES	461000		13,438.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	84,979.76	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300856		AUG 2022 EXPENDITURES	539550		518,962.27		U
10/31/2022	EX01	J2301637		OCT 2022 EXPENDITURES	539550		3,859,532.25		U
11/30/2022	EX01	J2301901		NOV 22 EXPENDITURES	539550		438,822.96		U
12/31/2022	EX01	J2302231		DEC 22 EXPENDITURES	539550		123,509.32		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,940,826.80	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	84,979.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,940,826.80	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2022B	8181				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2022	CR05	J2301936		NOV 22 REVENUES	461000		55,389.18		U
12/31/2022	CR05	J2302232		DEC 22 REVENUES	461000		66,755.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	122,144.85	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2022	CR05	J2301936		NOV 22 REVENUES	495100		18,240,140.62		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	18,240,140.62	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
12/31/2022	EX01	J2302233		DEC 22 EXPENDITURES	539550		529.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	529.75	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
11/30/2022	EX01	J2301937		NOV 22 EXPENDITURES	559901		48,303.00		U
12/31/2022	EX01	J2302233		DEC 22 EXPENDITURES	559901		50,470.25		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	98,773.25	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	18,362,285.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	99,303.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	403112		4,103,653.15		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	403112		14,226,597.07		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	403112		4,085,194.86		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	403112		4,692,771.76		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	403112		4,799,611.79		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	403112		4,706,899.54		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	36,614,728.17	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	410000		16,276.74		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	410000		6,438.22		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	410000		52,818.04		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	410000		2,152,635.28		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	410000		2,427,205.49		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	410000		8,043,324.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,698,698.28	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2022	CR05	J2302234		DEC 22 REVENUES	410510		4,499,229.43		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	410530		40.21		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	410530		44.99		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	410530		256.61		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	410530		17.70		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	410530		4,217.81		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	410530		34,181.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	38,759.31	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	410535		778,813.80		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	410535		1,557,627.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,336,441.40	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	411000		484,940.60		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	411000		563,321.65		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	411000		698,278.62		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	411000		464,234.43		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	411000		456,047.36		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	411000		466,270.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,133,093.57	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	412000		-6.77		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	412000		45.43		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	412000		32.33		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	412000		19.86		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	412000		-1.50		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	412000		12.05		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	101.40	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	413000		210,917.67		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	413000		62,225.66		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	413000		59,443.51		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	413000		72,538.57		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	413000		145,260.66		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	413000		13,718.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	564,104.54	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	414000		31,637.75		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	414000		9,333.93		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	414000		8,917.00		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	414000		10,880.80		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	414000		21,789.56		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	414000		2,057.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	84,616.81	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302234		DEC 22 REVENUES	417100		384,842.84		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	384,842.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	418000		25,074.53		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	418000		11,697.57		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	418000		12,442.54		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	418000		12,063.05		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	418000		15,013.54		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	76,291.23	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	418100		43,082.58		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	43,082.58	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	419000		135,906.85		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	271,813.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	461000		812.33		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	461000		473.90		U
09/30/2022	CR05	J2301172		SEPT 22 REVENUES	461000		1,306.31		U
10/31/2022	CR05	J2301522		OCT 2022 REVENUES	461000		2,520.93		U
11/30/2022	CR05	J2301903		NOV 22 REVENUES	461000		4,761.23		U
12/31/2022	CR05	J2302234		DEC 22 REVENUES	461000		12,783.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,658.36	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301262		AUG 22 EXPENDITURES	539500		769,693.06		U
09/30/2022	EX01	J2301173		SEPT 22 EXPENDITURES	539500		820,873.21		U
10/31/2022	EX01	J2301638		OCT 2022 EXPENDITURES	539500		832,749.99		U
11/30/2022	EX01	J2301904		NOV 22 EXPENDITURES	539500		2,851,196.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
12/31/2022	EX01	J2302235		DEC 22 EXPENDITURES	539500		3,071,343.66		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	8,345,856.88	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300471		JULY 22 REVENUES	539550		-4,103,653.15		U
07/31/2022	EX01	J2300473		JULY 22 REVENUES	539550		4,103,653.15		U
07/31/2022	EX01	J2300474		JULY 22 EXPENDITURES	539550		-4,103,653.15		U
07/31/2022	EX01	J2300519		JULY 22 EXPENDITURES	539550		4,103,653.15		U
07/31/2022	EX01	J2300520		JULY 22 EXPENDITURES	539550		4,103,653.15		U
08/31/2022	EX01	J2300858		AUG 2022 EXPENDITURES	539550		14,226,597.07		U
08/31/2022	EX01	J2300858		AUG 2022 EXPENDITURES	539550		769,693.06		U
08/31/2022	EX01	J2301261		AUG 2022 EXPENDITURES	539550		-14,226,597.07		U
08/31/2022	EX01	J2301261		AUG 2022 EXPENDITURES	539550		-769,693.06		U
08/31/2022	EX01	J2301262		AUG 22 EXPENDITURES	539550		14,226,597.07		U
09/30/2022	EX01	J2301173		SEPT 22 EXPENDITURES	539550		4,085,194.86		U
10/31/2022	EX01	J2301638		OCT 2022 EXPENDITURES	539550		5,471,585.56		U
11/30/2022	EX01	J2301904		NOV 22 EXPENDITURES	539550		4,799,611.79		U
12/31/2022	EX01	J2302235		DEC 22 EXPENDITURES	539550		10,763,756.57		U
ENDING BALANCE:		Other Disbursements			539550	0.00	43,450,399.00	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	60,768,461.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	51,796,255.88	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	401990		6.22		U
ENDING BALANCE:				Miscellaneous	401990	0.00	6.22	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	410000		5,771.25		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	410000		3,858.59		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	410000		17,081.49		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	410000		720,015.54		U
11/30/2022	CR05	J2301905		NOV 22 REVENUES	410000		767,066.14		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	410000		3,468,531.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,982,324.28	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	410530		161,842.84		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	410530		135,411.50		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	410530		164,431.85		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	410530		886,021.98		U
11/30/2022	CR05	J2301905		NOV 22 REVENUES	410530		986,598.09		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	410530		4,658,241.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,992,547.86	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	411000		150,293.58		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	411000		175,065.63		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	411000		232,583.15		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	411000		143,827.34		U
11/30/2022	CR05	J2301905		NOV 22 REVENUES	411000		142,509.59		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	411000		146,983.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	991,262.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	412000		-2.04		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	412000		17.58		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	412000		24.68		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	412000		5.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
11/30/2022	CR05	J2301905		NOV 22 REVENUES	412000		-4.20		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	412000		4.68		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	46.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	413000		59,772.52		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	413000		19,267.29		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	413000		18,157.84		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	413000		23,309.01		U
11/30/2022	CR05	J2301905		NOV 22 REVENUES	413000		43,291.61		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	413000		5,821.65		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	169,619.92	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	414000		8,965.95		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	414000		2,890.07		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	414000		2,723.68		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	414000		3,496.64		U
11/30/2022	CR05	J2301905		NOV 22 REVENUES	414000		6,493.96		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	414000		873.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	25,443.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302236		DEC 22 REVENUES	417100		80,525.91		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	80,525.91	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	418000		12,869.11		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	418000		6,003.60		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	418000		6,072.33		U
11/30/2022	CR05	J2301905		NOV 22 REVENUES	418000		5,887.12		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	418000		7,327.05		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38,159.21	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	418100		22,724.69		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	22,724.69	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	419000		31,667.58		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	63,335.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	461000		8,001.84		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	461000		4,156.10		U
09/30/2022	CR05	J2301174		SEPT 22 REVENUES	461000		4,509.66		U
10/31/2022	CR05	J2301523		OCT 2022 REVENUES	461000		7,470.02		U
11/30/2022	CR05	J2301905		NOV 22 REVENUES	461000		15,314.97		U
12/31/2022	CR05	J2302236		DEC 22 REVENUES	461000		33,668.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	73,120.64	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300859		AUG 2022 EXPENDITURES	552200		3,916,381.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,916,381.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2022	EX01	J2300859		AUG 2022 EXPENDITURES	559900		1,711.88		U
12/31/2022	EX01	J2302237		DEC 22 EXPENDITURES	559900		525.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,236.88	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	13,439,116.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,918,618.13	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017 C& 8264					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300475		JULY 22 REVENUES	461000		25,421.93		U
08/31/2022	CR05	J2300800		AUG 2022 REVENUES	461000		34,226.47		U
09/30/2022	CR05	J2301175		SEPT 22 REVENUES	461000		33,517.19		U
10/31/2022	CR05	J2301524		OCT 2022 REVENUES	461000		39,793.88		U
11/30/2022	CR05	J2301906		NOV 22 REVENUES	461000		46,982.61		U
12/31/2022	CR05	J2302238		DEC 22 REVENUES	461000		53,404.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	233,346.41	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2022	EX01	J2301176		SEPT 22 EXPENDITURES	539550		3,000,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,000,000.00	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	233,346.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,000,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020B	8272				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300476		JULY 22 REVENUES	461000		6,057.01		U
08/31/2022	CR05	J2300801		AUG 2022 REVENUES	461000		8,154.75		U
09/30/2022	CR05	J2301177		SEPT 22 REVENUES	461000		6,578.68		U
10/31/2022	CR05	J2301525		OCT 2022 REVENUES	461000		6,630.47		U
11/30/2022	CR05	J2301907		NOV 22 REVENUES	461000		7,828.24		U
12/31/2022	CR05	J2302239		DEC 22 REVENUES	461000		1,623.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	36,872.55	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2022	EX01	J2301178		SEPT 22 EXPENDITURES	539550		1,750,000.00		U
12/31/2022	EX01	J2302240		DEC 22 EXPENDITURES	539550		2,427,094.62		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,177,094.62	0.00	
TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B									
				REVENUE	05	0.00	36,872.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,177,094.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2021A	8274				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300477		JULY 22 REVENUES	461000		14,594.60		U
08/31/2022	CR05	J2300802		AUG 2022 REVENUES	461000		19,649.27		U
09/30/2022	CR05	J2301179		SEPT 22 REVENUES	461000		21,583.08		U
10/31/2022	CR05	J2301526		OCT 2022 REVENUES	461000		27,588.32		U
11/30/2022	CR05	J2301908		NOV 22 REVENUES	461000		32,572.14		U
12/31/2022	CR05	J2302241		DEC 22 REVENUES	461000		37,024.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	153,011.58	0.00	
TOTAL FUND: 8274 SD2 GO BOND SERIES 2021A									
				REVENUE	05	0.00	153,011.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2022A	8276				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300480		JULY 22 REVENUES	461000		1,250.94		U
08/31/2022	CR05	J2300803		AUG 2022 REVENUES	461000		14,265.53		U
09/30/2022	CR05	J2301180		SEPT 22 REVENUES	461000		15,669.56		U
10/31/2022	CR05	J2301527		OCT 2022 REVENUES	461000		20,029.40		U
11/30/2022	CR05	J2301909		NOV 22 REVENUES	461000		23,647.69		U
12/31/2022	CR05	J2302242		DEC 22 REVENUES	461000		26,879.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	101,743.05	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2022	CR05	J2300480		JULY 22 REVENUES	495100		7,300,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	7,300,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2022	EX01	J2300481		JULY 22 EXPENDITURES	559901		-47,950.00		U
07/31/2022	EX01	J2300516		JULY 22 EXPENDITURES	559901		47,950.00		U
07/31/2022	EX01	J2300517		JULY 22 EXPENDITURES	559901		47,950.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	47,950.00	0.00	
TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A									
				REVENUE	05	0.00	7,401,743.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	47,950.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2022B	8277				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2022	CR05	J2301528		OCT 2022 REVENUES	461000		538.23		U
11/30/2022	CR05	J2301910		NOV 22 REVENUES	461000		3,822.55		U
12/31/2022	CR05	J2302243		DEC 22 REVENUES	461000		4,344.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,705.75	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2022	CR05	J2301528		OCT 2022 REVENUES	495100		3,341,400.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	3,341,400.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301639		OCT 2022 EXPENDITURES	539550		2,127,546.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,127,546.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2022	EX01	J2301639		OCT 2022 EXPENDITURES	559901		33,854.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	33,854.00	0.00	
TOTAL FUND: 8277 SD2 GO BOND SERIES 2022B									
				REVENUE	05	0.00	3,350,105.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,161,400.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	403112		1,136,470.59		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	403112		1,879,228.64		U
09/30/2022	CR05	J2301181		SEPT 22 REVENUES	403112		1,448,136.27		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	403112		2,041,510.46		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	403112		1,090,107.13		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	403112		1,238,857.35		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	8,834,310.44	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	410000		18,099.90		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	410000		40,617.34		U
09/30/2022	CR05	J2301181		SEPT 22 REVENUES	410000		24,717.90		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	410000		391,267.37		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	410000		456,650.00		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	410000		1,649,452.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,580,805.35	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2022	CR05	J2302244		DEC 22 REVENUES	410510		757,484.70		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	757,484.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	410530		96.10		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	410530		30.47		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	410530		653.90		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	410530		824.88		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	410530		1,097.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,702.42	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	410535		248,627.79		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	410535		497,255.58		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	745,883.37	0.00	

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				School District No. 3 - Gen8310					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	411000		137,120.14		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	411000		159,723.21		U
09/30/2022	CR05	J2301181		SEPT 22 REVENUES	411000		128,438.11		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	411000		123,062.41		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	411000		117,268.48		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	411000		127,806.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	793,419.32	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	413000		19,420.75		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	413000		13,182.04		U
09/30/2022	CR05	J2301181		SEPT 22 REVENUES	413000		45,501.51		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	413000		33,276.40		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	413000		27,393.04		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	413000		1,684.84		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	140,458.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	414000		2,913.24		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	414000		1,977.35		U
09/30/2022	CR05	J2301181		SEPT 22 REVENUES	414000		6,825.34		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	414000		4,991.59		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	414000		4,109.24		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	414000		252.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	21,069.51	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	418000		6,937.60		U
09/30/2022	CR05	J2301181		SEPT 22 REVENUES	418000		3,236.48		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	418000		3,273.53		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	418000		3,173.69		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	418000		3,949.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,571.23	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	418100		377.88		U

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				School District No. 3 - Gen8310					
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	377.88	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	419000		16,323.94		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	32,647.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	461000		195.02		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	461000		149.48		U
09/30/2022	CR05	J2301181		SEPT 22 REVENUES	461000		327.92		U
10/31/2022	CR05	J2301529		OCT 2022 REVENUES	461000		517.17		U
11/30/2022	CR05	J2301911		NOV 22 REVENUES	461000		946.19		U
12/31/2022	CR05	J2302244		DEC 22 REVENUES	461000		2,660.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,795.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301264		AUG 22 EXPENDITURES	539500		184,782.75		U
09/30/2022	EX01	J2301182		SEPT 22 EXPENDITURES	539500		232,381.71		U
10/31/2022	EX01	J2301640		OCT 2022 EXPENDITURES	539500		209,047.26		U
11/30/2022	EX01	J2301912		NOV 22 EXPENDITURES	539500		573,366.31		U
12/31/2022	EX01	J2302245		DEC 22 EXPENDITURES	539500		610,365.52		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,809,943.55	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300483		JULY 22 EXPENDITURES	539550		-1,136,470.59		U
07/31/2022	EX01	J2300514		JULY 22 EXPENDITURES	539550		1,136,470.59		U
07/31/2022	EX01	J2300515		JULY 22 EXPENDITURES	539550		1,136,470.59		U
08/31/2022	EX01	J2300860		AUG 2022 EXPENDITURES	539550		1,879,228.64		U
08/31/2022	EX01	J2300860		AUG 2022 EXPENDITURES	539550		184,782.75		U
08/31/2022	EX01	J2301263		AUG 2022 EXPENDITURES	539550		-184,782.75		U
08/31/2022	EX01	J2301263		AUG 2022 EXPENDITURES	539550		-1,879,228.64		U
08/31/2022	EX01	J2301264		AUG 22 EXPENDITURES	539550		1,879,228.64		U
09/30/2022	EX01	J2301182		SEPT 22 EXPENDITURES	539550		1,448,136.27		U
10/31/2022	EX01	J2301640		OCT 2022 EXPENDITURES	539550		2,290,138.25		U
11/30/2022	EX01	J2301912		NOV 22 EXPENDITURES	539550		1,090,107.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen	8310				
12/31/2022	EX01	J2302245		DEC 22 EXPENDITURES	539550		2,493,597.63		U
ENDING BALANCE:				Other Disbursements	539550	0.00	10,337,678.51	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	13,934,526.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	12,147,622.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 GO BOND SERIES S2021A	8341				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300484		JULY 22 REVENUES	461000		4,965.52		U
08/31/2022	CR05	J2300805		AUG 2022 REVENUES	461000		6,497.93		U
09/30/2022	CR05	J2301183		SEPT 22 REVENUES	461000		6,880.31		U
10/31/2022	CR05	J2301530		OCT 2022 REVENUES	461000		8,735.64		U
11/30/2022	CR05	J2301913		NOV 22 REVENUES	461000		10,313.71		U
12/31/2022	CR05	J2302246		DEC 22 REVENUES	461000		11,527.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	48,920.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300485		JULY 22 EXPENDITURES	539550		-253,155.52		U
07/31/2022	EX01	J2300512		JULY 22 EXPENDITURES	539550		253,155.52		U
07/31/2022	EX01	J2300513		JULY 22 EXPENDITURES	539550		253,155.52		U
08/31/2022	EX01	J2300861		AUG 2022 EXPENDITURES	539550		161,467.99		U
09/30/2022	EX01	J2301184		SEPT 22 EXPENDITURES	539550		22,355.00		U
12/31/2022	EX01	J2302247		DEC 22 EXPENDITURES	539550		84,486.95		U
ENDING BALANCE:				Other Disbursements	539550	0.00	521,465.46	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
				REVENUE	05	0.00	48,920.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	521,465.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Ban S2021	8342				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300486		JULY 22 REVENUES	461000		45,394.27		U
08/31/2022	CR05	J2300806		AUG 2022 REVENUES	461000		56,212.76		U
09/30/2022	CR05	J2301185		SEPT 22 REVENUES	461000		58,229.45		U
10/31/2022	CR05	J2301531		OCT 2022 REVENUES	461000		69,369.30		U
11/30/2022	CR05	J2301914		NOV 22 REVENUES	461000		75,157.67		U
12/31/2022	CR05	J2302248		DEC 22 REVENUES	461000		80,260.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	384,624.06	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300487		JULY 22 EXPENDITURES	539550		-2,600,497.78		U
07/31/2022	EX01	J2300510		JULY 22 EXPENDITURES	539550		2,600,497.78		U
07/31/2022	EX01	J2300511		JULY 22 EXPENDITURES	539550		2,600,497.78		U
08/31/2022	EX01	J2300862		AUG 2022 EXPENDITURES	539550		2,055,757.16		U
09/30/2022	EX01	J2301186		SEPT 22 EXPENDITURES	539550		1,796,729.36		U
10/31/2022	EX01	J2301641		OCT 2022 EXPENDITURES	539550		1,139,397.73		U
11/30/2022	EX01	J2301915		NOV 22 EXPENDITURES	539550		2,137,725.64		U
12/31/2022	EX01	J2302249		DEC 22 EXPENDITURES	539550		1,457,049.22		U
ENDING BALANCE:				Other Disbursements	539550	0.00	11,187,156.89	0.00	
TOTAL FUND: 8342 SD#3 Go Ban S2021									
				REVENUE	05	0.00	384,624.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	11,187,156.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
10/31/2022	CR05	J2301532		OCT 2022 REVENUES	401990		19,000.00		U
ENDING BALANCE:				Miscellaneous	401990	0.00	19,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2022	CR05	J2300822		AUG 2022 REVENUES	461000		12,916.79		U
09/30/2022	CR05	J2301187		SEPT 22 REVENUES	461000		60,663.11		U
10/31/2022	CR05	J2301532		OCT 2022 REVENUES	461000		77,543.72		U
11/30/2022	CR05	J2301916		NOV 22 REVENUES	461000		91,611.44		U
12/31/2022	CR05	J2302250		DEC 22 REVENUES	461000		104,133.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	346,868.15	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2022	CR05	J2300822		AUG 2022 REVENUES	495100		72,056,825.42		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	72,056,825.42	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300863		AUG 2022 EXPENDITURES	539550		43,680,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	43,680,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2022	EX01	J2300863		AUG 2022 EXPENDITURES	559901		254,022.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	254,022.00	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	72,422,693.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	43,934,022.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	410000		4,372.47		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	410000		8,151.09		U
09/30/2022	CR05	J2301188		SEPT 22 REVENUES	410000		4,895.00		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	410000		124,232.09		U
11/30/2022	CR05	J2301917		NOV 22 REVENUES	410000		142,855.88		U
12/31/2022	CR05	J2302251		DEC 22 REVENUES	410000		700,243.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	984,749.76	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	410530		27,722.65		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	410530		28,903.61		U
09/30/2022	CR05	J2301188		SEPT 22 REVENUES	410530		31,279.48		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	410530		189,117.02		U
11/30/2022	CR05	J2301917		NOV 22 REVENUES	410530		193,357.84		U
12/31/2022	CR05	J2302251		DEC 22 REVENUES	410530		911,385.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,381,766.11	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	411000		20,211.63		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	411000		23,622.62		U
09/30/2022	CR05	J2301188		SEPT 22 REVENUES	411000		18,341.29		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	411000		17,900.14		U
11/30/2022	CR05	J2301917		NOV 22 REVENUES	411000		17,701.50		U
12/31/2022	CR05	J2302251		DEC 22 REVENUES	411000		22,484.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	120,261.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	413000		3,154.61		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	413000		2,031.90		U
09/30/2022	CR05	J2301188		SEPT 22 REVENUES	413000		7,121.68		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	413000		5,432.24		U
11/30/2022	CR05	J2301917		NOV 22 REVENUES	413000		4,785.93		U
12/31/2022	CR05	J2302251		DEC 22 REVENUES	413000		273.87		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	22,800.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	414000		473.19		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	414000		304.77		U
09/30/2022	CR05	J2301188		SEPT 22 REVENUES	414000		1,068.18		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	414000		814.72		U
11/30/2022	CR05	J2301917		NOV 22 REVENUES	414000		717.83		U
12/31/2022	CR05	J2302251		DEC 22 REVENUES	414000		41.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,419.77	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	415000		84,374.68		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	84,374.68	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	418000		2,023.37		U
09/30/2022	CR05	J2301188		SEPT 22 REVENUES	418000		943.93		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	418000		1,176.97		U
11/30/2022	CR05	J2301917		NOV 22 REVENUES	418000		1,141.07		U
12/31/2022	CR05	J2302251		DEC 22 REVENUES	418000		1,420.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,705.50	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	418100		110.21		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	110.21	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	419000		5,727.75		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,455.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	461000		1,968.64		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	461000		2,663.11		U
09/30/2022	CR05	J2301188		SEPT 22 REVENUES	461000		2,658.67		U
10/31/2022	CR05	J2301533		OCT 2022 REVENUES	461000		4,295.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb	8350				
11/30/2022	CR05	J2301917		NOV 22 REVENUES	461000		5,984.53		U
12/31/2022	CR05	J2302251		DEC 22 REVENUES	461000		10,045.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	27,616.23	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	2,643,259.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	403112		2,477,121.66		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	403112		4,963,089.50		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	403112		2,047,028.43		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	403112		3,573,769.37		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	403112		1,990,717.89		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	403112		2,385,022.16		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	17,436,749.01	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	410000		10,619.25		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	410000		5,261.83		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	410000		5,217.33		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	410000		353,725.53		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	410000		622,859.14		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	410000		1,652,236.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,649,919.21	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2022	CR05	J2302252		DEC 22 REVENUES	410510		821,902.87		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	821,902.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	410530		462.50		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	410530		100.86		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	410530		515.73		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	410530		6,403.65		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	410530		5,930.26		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	410530		18,891.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	32,304.08	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	410535		318,388.30		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	410535		636,776.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	955,164.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	411000		188,655.07		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	411000		196,625.16		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	411000		183,932.16		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	411000		178,553.35		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	411000		168,582.18		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	411000		159,640.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,075,988.39	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	412000		-6.61		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	412000		6.61		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	412000		-28.52		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	412000		0.42		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-28.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	413000		25,588.92		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	413000		49,412.64		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	413000		40,933.41		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	413000		35,690.95		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	413000		70,109.61		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	413000		2,171.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	223,907.30	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	414000		3,838.62		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	414000		7,411.91		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	414000		6,140.15		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	414000		5,353.59		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	414000		10,516.83		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	414000		325.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	33,586.91	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302252		DEC 22 REVENUES	417100		233,658.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	233,658.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	418000		6,839.67		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	418000		3,190.79		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	418000		3,227.32		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	418000		3,128.89		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	418000		3,894.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,280.85	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	419000		1,533.02		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,066.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	461000		249.33		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	461000		179.19		U
09/30/2022	CR05	J2301189		SEPT 22 REVENUES	461000		376.96		U
10/31/2022	CR05	J2301534		OCT 2022 REVENUES	461000		541.73		U
11/30/2022	CR05	J2301918		NOV 22 REVENUES	461000		1,368.01		U
12/31/2022	CR05	J2302252		DEC 22 REVENUES	461000		2,738.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,454.20	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301266		AUG 22 EXPENDITURES	539500		236,246.75		U
09/30/2022	EX01	J2301190		SEPT 22 EXPENDITURES	539500		260,531.22		U
10/31/2022	EX01	J2301642		OCT 2022 EXPENDITURES	539500		240,306.53		U
11/30/2022	EX01	J2301919		NOV 22 EXPENDITURES	539500		585,029.14		U
12/31/2022	EX01	J2302253		DEC 22 EXPENDITURES	539500		882,466.40		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,204,580.04	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300490		JULY 22 EXPENDITURES	539550		-2,477,121.66		U
07/31/2022	EX01	J2300508		JULY 22 EXPENDITURES	539550		2,477,121.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
07/31/2022	EX01	J2300509		JULY 22 EXPENDITURES	539550		2,477,121.66		U
08/31/2022	EX01	J2300864		AUG 2022 EXPENDITURES	539550		236,246.75		U
08/31/2022	EX01	J2300864		AUG 2022 EXPENDITURES	539550		4,963,089.50		U
08/31/2022	EX01	J2301265		AUG 2022 EXPENDITURES	539550		-4,963,089.50		U
08/31/2022	EX01	J2301265		AUG 2022 EXPENDITURES	539550		-236,246.75		U
08/31/2022	EX01	J2301266		AUG 22 EXPENDITURES	539550		4,963,089.50		U
09/30/2022	EX01	J2301190		SEPT 22 EXPENDITURES	539550		2,047,028.43		U
10/31/2022	EX01	J2301642		OCT 2022 EXPENDITURES	539550		3,892,157.67		U
11/30/2022	EX01	J2301919		NOV 22 EXPENDITURES	539550		1,990,717.89		U
12/31/2022	EX01	J2302253		DEC 22 EXPENDITURES	539550		3,843,701.63		U
ENDING BALANCE:		Other Disbursements			539550	0.00	19,213,816.78	0.00	

TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	23,491,953.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	21,418,396.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea8420					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
12/31/2022	CR05	J2302254		DEC 22 REVENUES	411000		8.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302254		DEC 22 REVENUES	417100		3,639.84		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,639.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2022	CR05	J2302254		DEC 22 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	3,648.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2017 GO	8437				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300491		JULY 22 REVENUES	461000		720.34		U
08/31/2022	CR05	J2300809		AUG 2022 REVENUES	461000		969.81		U
09/30/2022	CR05	J2301191		SEPT 22 REVENUES	461000		1,065.29		U
10/31/2022	CR05	J2301535		OCT 2022 REVENUES	461000		1,361.72		U
11/30/2022	CR05	J2301920		NOV 22 REVENUES	461000		1,607.70		U
12/31/2022	CR05	J2302255		DEC 22 REVENUES	461000		1,827.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,552.22	0.00	
TOTAL FUND:				8437 School Dist. No.4 - 2017 GO					
				REVENUE	05	0.00	7,552.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2021B	8443				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300492		JULY 22 REVENUES	461000		554.28		U
08/31/2022	CR05	J2300810		AUG 2022 REVENUES	461000		746.23		U
09/30/2022	CR05	J2301192		SEPT 22 REVENUES	461000		819.71		U
10/31/2022	CR05	J2301536		OCT 2022 REVENUES	461000		1,047.74		U
11/30/2022	CR05	J2301921		NOV 22 REVENUES	461000		1,237.02		U
12/31/2022	CR05	J2302256		DEC 22 REVENUES	461000		1,406.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,811.12	0.00	
TOTAL FUND: 8443 SD#4 GO BONDS S2021B									
				REVENUE	05	0.00	5,811.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2022B	8444				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2022	CR05	J2301206		SEPT 22 REVENUES	461000		1,477.59		U
10/31/2022	CR05	J2301537		OCT 2022 REVENUES	461000		6,066.84		U
11/30/2022	CR05	J2301922		NOV 22 REVENUES	461000		7,162.86		U
12/31/2022	CR05	J2302257		DEC 22 REVENUES	461000		8,141.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,849.17	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2022	CR05	J2301206		SEPT 22 REVENUES	495100		2,204,604.66		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,204,604.66	0.00	
TOTAL FUND: 8444 SD#4 Go Bonds S2022B									
				REVENUE	05	0.00	2,227,453.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	410000		2,064.39		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	410000		1,072.15		U
09/30/2022	CR05	J2301193		SEPT 22 REVENUES	410000		1,012.90		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	410000		28,449.39		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	410000		74,792.94		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	410000		200,806.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	308,198.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	410530		65,697.73		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	410530		70,319.13		U
09/30/2022	CR05	J2301193		SEPT 22 REVENUES	410530		66,444.53		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	410530		256,933.07		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	410530		331,516.06		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	410530		1,154,514.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,945,424.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	411000		16,599.96		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	411000		16,342.93		U
09/30/2022	CR05	J2301193		SEPT 22 REVENUES	411000		16,109.38		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	411000		14,509.59		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	411000		13,900.78		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	411000		14,304.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	91,766.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	412000		-0.44		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	412000		0.44		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	412000		-1.65		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	412000		0.08		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.57	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	413000		1,619.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	413000		3,354.27		U
09/30/2022	CR05	J2301193		SEPT 22 REVENUES	413000		2,555.19		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	413000		2,296.14		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	413000		4,658.40		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	413000		133.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,617.01	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	414000		242.96		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	414000		503.17		U
09/30/2022	CR05	J2301193		SEPT 22 REVENUES	414000		383.29		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	414000		344.40		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	414000		698.81		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	414000		20.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,192.69	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302258		DEC 22 REVENUES	417100		79,858.89		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	79,858.89	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	418000		2,396.21		U
09/30/2022	CR05	J2301193		SEPT 22 REVENUES	418000		1,117.86		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	418000		1,130.66		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	418000		1,096.17		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	418000		1,364.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,105.18	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	419000		1,186.24		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	2,372.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	461000		3,916.37		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	461000		3,579.32		U
09/30/2022	CR05	J2301193		SEPT 22 REVENUES	461000		3,572.05		U
10/31/2022	CR05	J2301538		OCT 2022 REVENUES	461000		5,618.48		U
11/30/2022	CR05	J2301923		NOV 22 REVENUES	461000		7,629.37		U
12/31/2022	CR05	J2302258		DEC 22 REVENUES	461000		11,681.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	35,996.74	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300865		AUG 2022 EXPENDITURES	552200		724,187.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	724,187.50	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2022	EX01	J2301643		OCT 2022 EXPENDITURES	559900		300.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	300.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	2,487,531.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	724,487.50	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	403112		8,424,951.99		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	403112		13,477,497.85		U
09/30/2022	CR05	J2301194		SEPT 22 REVENUES	403112		7,974,154.47		U
09/30/2022	CR05	J2301269		SEPT 22 REVENUES	403112		-7,974,154.47		U
09/30/2022	CR05	J2301270		SEPT 22 REVENUES	403112		7,974,154.47		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	403112		7,750,076.72		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	403112		13,597,499.76		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	403112		8,488,580.24		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	59,712,761.03	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	410000		138,105.90		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	410000		116,849.33		U
09/30/2022	CR05	J2301194		SEPT 22 REVENUES	410000		149,779.39		U
09/30/2022	CR05	J2301269		SEPT 22 REVENUES	410000		-149,779.39		U
09/30/2022	CR05	J2301270		SEPT 22 REVENUES	410000		149,779.39		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	410000		1,411,201.35		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	410000		2,595,668.98		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	410000		9,965,896.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,377,501.39	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2022	CR05	J2302259		DEC 22 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	410530		200.85		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	410530		95.51		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	410530		143.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	439.48	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	410535		1,632,005.59		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	410535		3,264,011.18		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	4,896,016.77	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	411000		733,873.40		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	411000		743,102.31		U
09/30/2022	CR05	J2301194		SEPT 22 REVENUES	411000		653,669.58		U
09/30/2022	CR05	J2301269		SEPT 22 REVENUES	411000		-653,669.58		U
09/30/2022	CR05	J2301270		SEPT 22 REVENUES	411000		653,669.58		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	411000		667,102.94		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	411000		633,369.61		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	411000		625,858.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,056,976.74	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	412000		46.87		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	412000		-2,404.59		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	412000		-189.50		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	412000		-3.54		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2,550.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	413000		60,438.29		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	413000		38,962.91		U
09/30/2022	CR05	J2301194		SEPT 22 REVENUES	413000		98,322.54		U
09/30/2022	CR05	J2301269		SEPT 22 REVENUES	413000		-98,322.54		U
09/30/2022	CR05	J2301270		SEPT 22 REVENUES	413000		98,322.54		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	413000		82,685.27		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	413000		70,727.29		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	413000		-8,716.86		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	342,419.44	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	414000		9,065.89		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	414000		5,844.51		U
09/30/2022	CR05	J2301194		SEPT 22 REVENUES	414000		14,748.50		U
09/30/2022	CR05	J2301269		SEPT 22 REVENUES	414000		-14,748.50		U
09/30/2022	CR05	J2301270		SEPT 22 REVENUES	414000		14,748.50		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	414000		12,402.85		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	414000		10,609.17		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
12/31/2022	CR05	J2302259		DEC 22 REVENUES	414000		-1,307.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	51,363.35	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302259		DEC 22 REVENUES	417100		47,433.25		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	47,433.25	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	418000		47,302.24		U
09/30/2022	CR05	J2301194		SEPT 22 REVENUES	418000		22,067.07		U
09/30/2022	CR05	J2301269		SEPT 22 REVENUES	418000		-22,067.07		U
09/30/2022	CR05	J2301270		SEPT 22 REVENUES	418000		22,067.07		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	418000		22,319.70		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	418000		21,638.96		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	418000		26,931.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	140,259.58	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	419000		49,220.20		U
09/30/2022	CR05	J2301194		SEPT 22 REVENUES	419000		1,474.64		U
09/30/2022	CR05	J2301269		SEPT 22 REVENUES	419000		-1,474.64		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	98,440.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	461000		1,044.71		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	461000		626.39		U
09/30/2022	CR05	J2301270		SEPT 22 REVENUES	461000		1,474.64		U
10/31/2022	CR05	J2301539		OCT 2022 REVENUES	461000		2,038.39		U
11/30/2022	CR05	J2301924		NOV 22 REVENUES	461000		5,173.20		U
12/31/2022	CR05	J2302259		DEC 22 REVENUES	461000		15,816.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	26,173.77	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2022	EX01	J2301268		AUG 22 EXPENDITURES	539500		989,877.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
09/30/2022	EX01	J2301195		SEPT 22 EXPENDITURES	539500		954,605.65		U
10/31/2022	EX01	J2301644		OCT 2022 EXPENDITURES	539500		940,061.72		U
11/30/2022	EX01	J2301925		NOV 22 EXPENDITURES	539500		2,244,766.96		U
12/31/2022	EX01	J2302260		DEC 22 EXPENDITURES	539500		3,337,093.22		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	8,466,404.85	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300495		JULY 22 EXPENDITURES	539550		-8,424,951.99		U
07/31/2022	EX01	J2300506		JULY 22 EXPENDITURES	539550		8,424,951.99		U
07/31/2022	EX01	J2300507		JULY 22 EXPENDITURES	539550		8,424,951.99		U
08/31/2022	EX01	J2300866		AUG 2022 EXPENDITURES	539550		13,477,497.85		U
08/31/2022	EX01	J2300866		AUG 2022 EXPENDITURES	539550		989,877.30		U
08/31/2022	EX01	J2301267		AUG 2022 EXPENDITURES	539550		-989,877.30		U
08/31/2022	EX01	J2301267		AUG 2022 EXPENDITURES	539550		-13,477,497.85		U
08/31/2022	EX01	J2301268		AUG 22 EXPENDITURES	539550		13,477,497.85		U
09/30/2022	EX01	J2301195		SEPT 22 EXPENDITURES	539550		7,974,154.47		U
10/31/2022	EX01	J2301644		OCT 2022 EXPENDITURES	539550		9,382,082.31		U
11/30/2022	EX01	J2301925		NOV 22 EXPENDITURES	539550		13,597,499.76		U
12/31/2022	EX01	J2302260		DEC 22 EXPENDITURES	539550		17,702,498.15		U
ENDING BALANCE:		Other Disbursements			539550	0.00	70,558,684.53	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	89,697,141.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	79,025,089.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	410000		34,032.36		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	410000		27,202.08		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	410000		30,407.92		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	410000		624,340.07		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	410000		841,696.96		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	410000		5,163,040.62		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,720,720.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	410530		91,868.59		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	410530		84,491.50		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	410530		89,522.93		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	410530		711,630.72		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	410530		789,216.47		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	410530		5,026,188.82		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,792,919.03	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	411000		139,137.68		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	411000		140,114.63		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	411000		124,099.24		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	411000		125,499.69		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	411000		120,492.80		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	411000		120,357.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	769,701.38	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	412000		10.48		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	412000		-342.27		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	412000		-22.02		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	412000		-4.98		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-358.79	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	413000		18,600.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	413000		10,908.73		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	413000		25,197.32		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	413000		19,275.71		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	413000		19,080.51		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	413000		-1,389.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	91,673.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	414000		2,790.15		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	414000		1,636.34		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	414000		3,779.69		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	414000		2,891.39		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	414000		2,862.06		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	414000		-208.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,751.28	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	415001		180,357.44		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	415001		317,262.03		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	415001		299,354.38		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	415001		126,935.44		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	415001		857,484.31		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	415001		709,628.81		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	2,491,022.41	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2022	CR05	J2302262		DEC 22 REVENUES	417100		11,647.55		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	11,647.55	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	418000		13,358.42		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	418000		6,231.86		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	418000		6,303.21		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	418000		6,110.96		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	418000		7,605.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	39,610.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	419000		16,406.58		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	32,813.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	461000		22,369.47		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	461000		30,326.79		U
09/30/2022	CR05	J2301196		SEPT 22 REVENUES	461000		29,883.50		U
10/31/2022	CR05	J2301540		OCT 2022 REVENUES	461000		39,431.69		U
11/30/2022	CR05	J2301926		NOV 22 REVENUES	461000		52,917.12		U
12/31/2022	CR05	J2302262		DEC 22 REVENUES	461000		81,266.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	256,195.13	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300867		AUG 2022 EXPENDITURES	552200		2,919,271.98		U
11/30/2022	EX01	J2301927		NOV 22 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,181,771.98	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2022	EX01	J2301645		OCT 2022 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	500.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	17,219,694.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,182,271.98	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2 8559					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300497		JULY 22 REVENUES	461000		1,165.08		U
08/31/2022	CR05	J2300814		AUG 2022 REVENUES	461000		1,568.63		U
09/30/2022	CR05	J2301197		SEPT 22 REVENUES	461000		1,723.06		U
10/31/2022	CR05	J2301541		OCT 2022 REVENUES	461000		1,755.68		U
11/30/2022	CR05	J2301928		NOV 22 REVENUES	461000		1,751.29		U
12/31/2022	CR05	J2302263		DEC 22 REVENUES	461000		1,990.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,954.40	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301646		OCT 2022 EXPENDITURES	539550		261,765.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	261,765.94	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	9,954.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	261,765.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300498		JULY 22 REVENUES	461000		1,037.38		U
08/31/2022	CR05	J2300815		AUG 2022 REVENUES	461000		1,396.69		U
09/30/2022	CR05	J2301198		SEPT 22 REVENUES	461000		1,534.16		U
10/31/2022	CR05	J2301542		OCT 2022 REVENUES	461000		1,730.85		U
11/30/2022	CR05	J2301929		NOV 22 REVENUES	461000		1,877.80		U
12/31/2022	CR05	J2302264		DEC 22 REVENUES	461000		2,134.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,711.31	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301647		OCT 2022 EXPENDITURES	539550		134,884.31		U
ENDING BALANCE:				Other Disbursements	539550	0.00	134,884.31	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	9,711.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	134,884.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300499		JULY 22 REVENUES	461000		360.75		U
08/31/2022	CR05	J2300816		AUG 2022 REVENUES	461000		485.75		U
09/30/2022	CR05	J2301199		SEPT 22 REVENUES	461000		533.50		U
10/31/2022	CR05	J2301543		OCT 2022 REVENUES	461000		636.88		U
11/30/2022	CR05	J2301930		NOV 22 REVENUES	461000		719.47		U
12/31/2022	CR05	J2302265		DEC 22 REVENUES	461000		817.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,554.13	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301648		OCT 2022 EXPENDITURES	539550		26,422.89		U
ENDING BALANCE:				Other Disbursements	539550	0.00	26,422.89	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	3,554.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	26,422.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300500		JULY 22 REVENUES	461000		1,325.74		U
08/31/2022	CR05	J2300817		AUG 2022 REVENUES	461000		1,784.92		U
09/30/2022	CR05	J2301200		SEPT 22 REVENUES	461000		1,960.57		U
10/31/2022	CR05	J2301544		OCT 2022 REVENUES	461000		2,312.58		U
11/30/2022	CR05	J2301931		NOV 22 REVENUES	461000		2,591.13		U
12/31/2022	CR05	J2302266		DEC 22 REVENUES	461000		2,945.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,920.23	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301649		OCT 2022 EXPENDITURES	539550		113,347.46		U
ENDING BALANCE:				Other Disbursements	539550	0.00	113,347.46	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	12,920.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	113,347.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300501		JULY 22 REVENUES	461000		5,687.79		U
08/31/2022	CR05	J2300818		AUG 2022 REVENUES	461000		7,657.68		U
09/30/2022	CR05	J2301201		SEPT 22 REVENUES	461000		8,411.33		U
10/31/2022	CR05	J2301545		OCT 2022 REVENUES	461000		10,751.67		U
11/30/2022	CR05	J2301932		NOV 22 REVENUES	461000		12,693.92		U
12/31/2022	CR05	J2302267		DEC 22 REVENUES	461000		14,428.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	59,631.38	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	59,631.38	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300502		JULY 22 REVENUES	461000		1,509.23		U
08/31/2022	CR05	J2300819		AUG 2022 REVENUES	461000		2,031.90		U
09/30/2022	CR05	J2301202		SEPT 22 REVENUES	461000		2,231.86		U
10/31/2022	CR05	J2301546		OCT 2022 REVENUES	461000		2,477.74		U
11/30/2022	CR05	J2301933		NOV 22 REVENUES	461000		2,655.28		U
12/31/2022	CR05	J2302268		DEC 22 REVENUES	461000		3,018.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,924.23	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301650		OCT 2022 EXPENDITURES	539550		219,816.83		U
ENDING BALANCE:				Other Disbursements	539550	0.00	219,816.83	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	13,924.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	219,816.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300503		JULY 22 REVENUES	461000		6,730.74		U
08/31/2022	CR05	J2300820		AUG 2022 REVENUES	461000		9,061.83		U
09/30/2022	CR05	J2301203		SEPT 22 REVENUES	461000		9,953.68		U
10/31/2022	CR05	J2301547		OCT 2022 REVENUES	461000		9,486.73		U
11/30/2022	CR05	J2301934		NOV 22 REVENUES	461000		8,870.79		U
12/31/2022	CR05	J2302269		DEC 22 REVENUES	461000		10,083.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	54,187.03	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301651		OCT 2022 EXPENDITURES	539550		1,896,367.24		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,896,367.24	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	54,187.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,896,367.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300504		JULY 22 REVENUES	461000		71,796.79		U
08/31/2022	CR05	J2300821		AUG 2022 REVENUES	461000		96,662.59		U
09/30/2022	CR05	J2301204		SEPT 22 REVENUES	461000		106,175.78		U
10/31/2022	CR05	J2301548		OCT 2022 REVENUES	461000		131,362.35		U
11/30/2022	CR05	J2301935		NOV 22 REVENUES	461000		151,957.39		U
12/31/2022	CR05	J2302270		DEC 22 REVENUES	461000		172,727.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	730,682.15	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2022	EX01	J2301652		OCT 2022 EXPENDITURES	539550		2,552,212.68		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,552,212.68	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	730,682.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,552,212.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
07/12/2022	DISR	M2300499	C/S /22	07/12 SALE #30625	490300		6,820.00		U
07/19/2022	DISR	M2300497	C/S /22	07/19 SALE #38150T	490300		7,250.00		U
08/17/2022	DISR	M2300515	C/S /22	08/17 SALE #39850	490300		6,680.00		U
08/22/2022	DISR	M2300516	C/S /22	08/22 SALE #34296	490300		40,000.00		U
08/22/2022	DISR	M2300517	C/S /22	08/22 SALE #28580	490300		7,250.00		U
08/22/2022	DISR	M2300518	C/S /22	08/22 SALE #29581	490300		6,250.00		U
08/22/2022	DISR	M2300519	C/S /22	08/22 SALE #15436	490300		2,500.00		U
08/23/2022	DISR	M2300512	C/S /22	08/23 SALE #34299	490300		2,100.00		U
08/23/2022	DISR	M2300514	C/S /22	08/23 SALE #43219	490300		4,392.45		U
08/23/2022	DISR	M2300514	C/S /22	08/23 SALE #43219	490300		8,107.55		U
10/19/2022	DISR	M2300427	C/S /22	10/19 SALE #36416	490300		1,650.00		U
10/19/2022	DISR	M2300428	C/S /22	10/19 SALE #36417	490300		1,650.00		U
10/26/2022	DISR	M2300426	C/S /22	10/26 SALE #37217	490300		2,900.00		U
12/02/2022	DISR	M2300367	C/S 22	12/2/ SALE #36314	490300		4,299.69		U
12/02/2022	DISR	M2300368	C/S /22	12/02 SALE #24925	490300		8,100.00		U
12/02/2022	DISR	M2300369	C/S /22	12/02 SALE #25656	490300		7,600.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	117,549.69	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
07/20/2022	WOFD	M2300494	C/S /22	07/20 DELETE #28432	590300		0.00		U
07/20/2022	WOFD	M2300495	C/S /22	07/20 DELETE #28433	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
07/20/2022	WOFD	M2300521	C/S /22	07/20 DELETE #34981	590300		0.00		U
07/20/2022	WOFD	M2300522	C/S /22	07/20 DELETE #34983	590300		0.00		U
07/20/2022	WOFD	M2300523	C/S /22	07/20 DELETE #35011	590300		461.88		U
07/20/2022	WOFD	M2300524	C/S /22	07/20 DELETE #36258	590300		0.00		U
07/20/2022	WOFD	M2300525	C/S /22	07/20 DELETE #40723	590300		0.00		U
07/21/2022	WOFD	M2300490	C/S /22	07/21 DELETE #40653	590300		0.00		U
07/21/2022	WOFD	M2300491	C/S /22	07/21 DELETE #40339	590300		0.00		U
07/21/2022	WOFD	M2300492	C/S /22	07/21 DELETE #40340	590300		0.00		U
07/21/2022	WOFD	M2300493	C/S /22	07/21 DELETE #40341	590300		0.00		U
08/03/2022	WOFD	M2300510	C/S /22	08/03 DELETE #30521	590300		0.00		U
08/10/2022	WOFD	M2300500	C/S /22	08/10 DELETE #40360	590300		0.00		U
08/10/2022	WOFD	M2300501	C/S /22	08/10 DELETE #41129	590300		385.32		U
08/10/2022	WOFD	M2300502	C/S /22	08/10 DELETE #40722	590300		0.00		U
08/10/2022	WOFD	M2300503	C/S /22	08/10 DELETE #40988	590300		64.23		U
08/10/2022	WOFD	M2300504	C/S /22	08/10 DELETE #41130	590300		385.35		U
08/10/2022	WOFD	M2300505	C/S /22	08/10 DELETE #41131	590300		449.54		U
08/10/2022	WOFD	M2300506	C/S /22	08/10 DELETE #40355	590300		0.00		U
08/10/2022	WOFD	M2300507	C/S /22	08/10 DELETE #40361	590300		0.00		U
08/10/2022	WOFD	M2300508	C/S /22	08/10 DELETE #40721	590300		0.00		U
08/10/2022	WOFD	M2300509	C/S /22	08/10 DELETE #41298	590300		811.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
09/12/2022	WOFD	M2300483	C/S /22	09/12 DELETE #32709	590300		0.00		U
09/12/2022	WOFD	M2300484	C/S /22	09/12 DELETE #38198	590300		0.00		U
09/12/2022	WOFD	M2300488	C/S /22	09/12 DELETE #38534	590300		0.00		U
09/13/2022	WOFD	M2300480	C/S /22	09/13 DELETE #40246	590300		0.00		U
09/13/2022	WOFD	M2300481	C/S /22	09/13 DELETE #40247	590300		0.00		U
09/13/2022	WOFD	M2300482	C/S /22	09/13 DELETE #37099	590300		0.00		U
10/07/2022	WOFD	M2300434	C/S /22	10/07 DELETE #40526	590300		0.00		U
10/07/2022	WOFD	M2300435	C/S /22	10/07 DELETE #37691	590300		0.00		U
10/10/2022	WOFD	M2300432	C/S /22	10/10 DELETE #25299	590300		0.00		U
10/10/2022	WOFD	M2300433	C/S /22	10/10 DELETE #36787	590300		0.00		U
10/13/2022	WOFD	M2300436	C/S /22	10/13 DELETE #38578	590300		0.00		U
10/13/2022	WOFD	M2300438	C/S /22	10/13 DELETE #39659	590300		0.00		U
10/13/2022	WOFD	M2300439	C/S /22	10/13 DELETE #39654	590300		0.00		U
10/13/2022	WOFD	M2300440	C/S /22	10/13 DELETE #39618	590300		0.00		U
10/13/2022	WOFD	M2300441	C/S /22	10/13 DELETE #38560	590300		0.00		U
10/13/2022	WOFD	M2300442	C/S /22	10/13 DELETE #38603	590300		0.00		U
10/13/2022	WOFD	M2300443	C/S /22	10/13 DELETE #39629	590300		0.00		U
10/13/2022	WOFD	M2300444	C/S /22	10/13 DELETE #38951	590300		0.00		U
10/13/2022	WOFD	M2300445	C/S /22	10/13 DELETE #39642	590300		0.00		U
10/13/2022	WOFD	M2300446	C/S /22	10/13 DELETE #38619	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/13/2022	WOFD	M2300447	C/S /22	10/13 DELETE #38627	590300		0.00		U
10/13/2022	WOFD	M2300448	C/S /22	10/13 DELETE #40801	590300		0.00		U
10/13/2022	WOFD	M2300449	C/S /22	10/13 DELETE #40821	590300		0.00		U
10/13/2022	WOFD	M2300450	C/S /22	10/13 DELETE #40802	590300		0.00		U
10/13/2022	WOFD	M2300451	C/S /22	10/13 DELETE #40817	590300		0.00		U
10/13/2022	WOFD	M2300452	C/S /22	10/13 DELETE #40808	590300		0.00		U
10/13/2022	WOFD	M2300453	C/S /22	10/13 DELETE #40790	590300		0.00		U
10/13/2022	WOFD	M2300454	C/S /22	10/13 DELETE #40852	590300		0.00		U
10/13/2022	WOFD	M2300455	C/S /22	10/13 DELETE #40743	590300		0.00		U
10/13/2022	WOFD	M2300456	C/S /22	10/13 DELETE #40739	590300		0.00		U
10/13/2022	WOFD	M2300457	C/S /22	10/13 DELETE #40799	590300		0.00		U
10/13/2022	WOFD	M2300458	C/S /22	10/13 DELETE #40748	590300		0.00		U
10/13/2022	WOFD	M2300459	C/S /22	10/13 DELETE #40792	590300		0.00		U
10/13/2022	WOFD	M2300460	C/S /22	10/13 DELETE #40797	590300		0.00		U
10/13/2022	WOFD	M2300461	C/S /22	10/13 DELETE #40830	590300		0.00		U
10/13/2022	WOFD	M2300462	C/S /22	10/13 DELETE #40795	590300		0.00		U
10/13/2022	WOFD	M2300463	C/S /22	10/13 DELETE #40750	590300		0.00		U
10/13/2022	WOFD	M2300464	C/S /22	10/13 DELETE #40745	590300		0.00		U
10/13/2022	WOFD	M2300465	C/S /22	10/13 DELETE #40735	590300		0.00		U
10/13/2022	WOFD	M2300466	C/S /22	10/13 DELETE #40734	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/13/2022	WOFD	M2300467	C/S /22	10/13 DELETE #40844	590300		0.00		U
10/13/2022	WOFD	M2300468	C/S /13	10/22 DELETE #40804	590300		0.00		U
10/13/2022	WOFD	M2300469	C/S /22	10/13 DELETE #40810	590300		0.00		U
10/13/2022	WOFD	M2300470	C/S /22	10/13 DELETE #40730	590300		0.00		U
10/13/2022	WOFD	M2300471	C/S /22	10/13 DELETE #40796	590300		0.00		U
10/13/2022	WOFD	M2300472	C/S /22	10/13 DELETE #40733	590300		0.00		U
10/13/2022	WOFD	M2300473	C/S /22	10/13 DELETE #40736	590300		0.00		U
10/13/2022	WOFD	M2300474	C/S /22	10/13 DELETE #40731	590300		0.00		U
10/13/2022	WOFD	M2300475	C/S /22	10/13 DELETE #40732	590300		0.00		U
10/13/2022	WOFD	M2300476	C/S /22	10/13 DELETE #40800	590300		0.00		U
10/13/2022	WOFD	M2300477	C/S /22	10/13 DELETE #40836	590300		0.00		U
10/13/2022	WOFD	M2300478	C/S /22	10/13 DELETE #40741	590300		0.00		U
10/13/2022	WOFD	M2300479	C/S /22	10/13 DELETE #40671	590300		491.90		U
12/05/2022	WOFD	M2300370	C/S /22	12/05 DELETE #34767	590300		0.00		U
12/05/2022	WOFD	M2300371	C/S /22	12/05 DELETE #37683	590300		0.00		U
12/09/2022	WOFD	M2300374	C/S /22	12/09 DELETE #41125	590300		347.83		U
12/09/2022	WOFD	M2300375	C/S /22	12/09 DELETE #40768	590300		0.00		U
12/09/2022	WOFD	M2300376	C/S /22	12/09 DELETE #40773	590300		0.00		U
12/09/2022	WOFD	M2300377	C/S /22	12/09 DELETE #40771	590300		0.00		U
12/09/2022	WOFD	M2300378	C/S /22	12/09 DELETE #40787	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
12/09/2022	WOFD	M2300379	C/S /22	12/09 DELETE #40776	590300		0.00		U
12/09/2022	WOFD	M2300381	C/S /22	12/09 DELETE #40401	590300		0.00		U
12/09/2022	WOFD	M2300382	C/S /22	12/09 DELETE #40409	590300		0.00		U
12/09/2022	WOFD	M2300383	C/S /22	12/09 DELETE #40425	590300		0.00		U
12/09/2022	WOFD	M2300384	C/S /22	12/09 DELETE #40420	590300		0.00		U
12/09/2022	WOFD	M2300385	C/S /22	12/09 DELETE #40416	590300		0.00		U
12/09/2022	WOFD	M2300386	C/S /22	12/09 DELETE #40403	590300		0.00		U
12/09/2022	WOFD	M2300387	C/S /22	12/09 DELETE #40406	590300		0.00		U
12/09/2022	WOFD	M2300388	C/S /22	12/09 DELETE #40411	590300		0.00		U
12/09/2022	WOFD	M2300389	C/S /22	12/09 DELETE #40417	590300		0.00		U
12/09/2022	WOFD	M2300390	C/S /22	12/09 DELETE #40770	590300		0.00		U
12/09/2022	WOFD	M2300391	C/S /22	12/09 DELETE #40761	590300		0.00		U
12/09/2022	WOFD	M2300392	C/S /22	12/09 DELETE #40788	590300		0.00		U
12/09/2022	WOFD	M2300393	C/S /22	12/09 DELETE #40758	590300		0.00		U
12/09/2022	WOFD	M2300394	C/S /22	12/09 DELETE #40783	590300		0.00		U
12/09/2022	WOFD	M2300395	C/S /22	12/09 DELETE #40779	590300		0.00		U
12/09/2022	WOFD	M2300396	C/S /22	12/09 DELETE #40424	590300		0.00		U
12/09/2022	WOFD	M2300397	C/S /22	12/09 DELETE #40423	590300		0.00		U
12/09/2022	WOFD	M2300398	C/S /22	12/09 DELETE #40435	590300		0.00		U
12/09/2022	WOFD	M2300399	C/S /22	12/09 DELETE #40433	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
12/09/2022	WOFD	M2300400	C/S /22	12/09 DELETE #40422	590300		0.00		U
12/09/2022	WOFD	M2300401	C/S /22	12/09 DELETE #40400	590300		0.00		U
12/09/2022	WOFD	M2300402	C/S /22	12/09 DELETE #40415	590300		0.00		U
12/09/2022	WOFD	M2300403	C/S /22	12/09 DELETE #40426	590300		0.00		U
12/09/2022	WOFD	M2300404	C/S /22	12/09 DELETE #40427	590300		0.00		U
12/09/2022	WOFD	M2300405	C/S /22	12/09 DELETE #40431	590300		0.00		U
12/09/2022	WOFD	M2300406	C/S /22	12/09 DELETE #40402	590300		0.00		U
12/09/2022	WOFD	M2300407	C/S /22	12/09 DELETE #40436	590300		0.00		U
12/09/2022	WOFD	M2300408	C/S /22	12/09 DELETE #40405	590300		0.00		U
12/09/2022	WOFD	M2300409	C/S /22	12/09 DELETE #40439	590300		0.00		U
12/09/2022	WOFD	M2300410	C/S /22	12/09 DELETE #40404	590300		0.00		U
12/09/2022	WOFD	M2300411	C/S /22	12/09 DELETE #40421	590300		0.00		U
12/09/2022	WOFD	M2300412	C/S /22	12/09 DELETE #40407	590300		0.00		U
12/09/2022	WOFD	M2300413	C/S /22	12/09 DELETE #40408	590300		0.00		U
12/09/2022	WOFD	M2300414	C/S /22	12/09 DELETE #40414	590300		0.00		U
12/09/2022	WOFD	M2300415	C/S /22	12/09 DELETE #40419	590300		0.00		U
12/09/2022	WOFD	M2300416	C/S /22	12/09 DELETE #40434	590300		0.00		U
12/09/2022	WOFD	M2300417	C/S /22	12/09 DELETE #40438	590300		0.00		U
12/09/2022	WOFD	M2300418	C/S /22	12/09 DELETE #40428	590300		0.00		U
12/09/2022	WOFD	M2300419	C/S /22	12/09 DELETE #40429	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
12/09/2022	WOFD	M2300420	C/S 12/09 /22	DELETE #40412	590300		0.00		U
12/09/2022	WOFD	M2300421	C/S 12/09 /22	DELETE #40432	590300		0.00		U
12/09/2022	WOFD	M2300422	C/S 12/09 /22	DELETE #40418	590300		0.00		U
12/09/2022	WOFD	M2300423	C/S 12/09 /22	DELETE #40399	590300		0.00		U
12/09/2022	WOFD	M2300424	C/S 12/09 /22	DELETE #40413	590300		0.00		U
12/09/2022	WOFD	M2300425	C/S 12/09 /22	DELETE #40398	590300		0.00		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	3,397.61	0.00	
TOTAL FUND: 9000 General Fixed Assets Accoun									
				REVENUE	05	0.00	117,549.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,397.61	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	171,271,852.00	964,885,785.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	535,133,433.95	0.00	
				OTHER FINANCING USES	(SOURCES)08	-4,882,522.00	-1,269,834.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	307,918.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		7,339.41		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,563.36		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,563.36		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,563.36		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		12,563.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		12,563.36		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		12,563.36		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		12,563.36		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		12,563.36		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		12,563.36		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		12,563.36		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		12,563.36		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		12,563.36		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	15,908.00			U
ENDING BALANCE:				Salaries & Wages	510100	323,826.00	158,099.73	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	14,373.00			U
ENDING BALANCE:				Part Time	510300	14,373.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	24,655.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		484.92		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		961.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		833.50		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		833.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		833.45		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		833.46		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		833.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		833.49		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		833.45		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		833.44		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		875.54		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		908.80		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		961.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,655.00	10,859.11	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	56,594.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,288.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,206.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,206.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,206.14		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,206.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,206.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,206.14		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,505.88		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,206.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,206.14		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,206.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,206.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,206.14		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,206.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,594.00	25,256.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,559.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		132.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		221.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		221.41		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		221.41		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		221.41		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		221.41		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		221.41		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		221.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		221.41		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		221.41		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		234.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		221.41		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		221.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,559.00	2,801.86	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520223	14,246.00			U
07/21/2022	BD02	J2300247		ABT 23-008	520223	997.00			U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			2,948.12	U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		-2,948.13		U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			1,474.06	U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		-1,474.06		U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			10,820.74	U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		-10,820.74		U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,948.12	U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		2,948.13		U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,474.06	U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		1,474.06		U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			-10,820.74	U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		10,820.74		U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223		1,474.06		U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,948.12	U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223		2,948.12		U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223		10,820.75		U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-10,820.74	U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,474.06	U
07/21/2022	PORD	P2301456		CARAHSOFT TECHNOLOGY CORPOR	520223			10,820.74	U
07/21/2022	PORD	P2301456		CARAHSOFT TECHNOLOGY CORPOR	520223			2,948.12	U
07/21/2022	PORD	P2301456		CARAHSOFT TECHNOLOGY CORPOR	520223			1,474.06	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	15,243.00	15,242.93	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	3,600.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520700	1,500.00			U
07/01/2022	PORD	P2300790		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
11/28/2022	INEI	I2311546		LOWMAN COMMUNICATIONS INC	520700		338.43		U
11/28/2022	INEI	I2311546		LOWMAN COMMUNICATIONS INC	520700			-338.43	U
ENDING BALANCE:				Technical Services	520700	1,500.00	338.43	1,161.57	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,062.00			U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	521000		104.35		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	521000		98.20		U
09/30/2022	JE20	J2301335		PCard-BRITTANY SHUMPERT	521000		93.02		U
10/28/2022	ISSU	U2301854		COUNTY COUNCIL	521000		49.24		U
11/30/2022	JE20	J2302063		PCard-BRITTANY SHUMPERT	521000		18.17		U
11/30/2022	JE20	J2302063		PCard-BRITTANY SHUMPERT	521000		172.98		U
ENDING BALANCE:				Office Supplies	521000	2,062.00	535.96	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	800.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		48.55		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		36.26		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		19.30		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		35.22		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		27.87		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		20.77		U
ENDING BALANCE:				Duplicating	521100	800.00	187.97	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	789.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		766.00		U
ENDING BALANCE:				Building Insurance	524000	789.00	766.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	9,375.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		9,375.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,375.00	9,375.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	759.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		59.17		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		59.17		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		59.17		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		59.17		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		59.17		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	759.00	355.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	8,671.00			U
07/01/2022	PORD	P2300789		VERIZON WIRELESS	525021			8,671.08	U
07/23/2022	INEI	I2304605		VERIZON WIRELESS	525021		629.19		U
07/23/2022	INEI	I2304605		VERIZON WIRELESS	525021			-629.19	U
08/23/2022	INEI	I2306060		VERIZON WIRELESS	525021		649.25		U
08/23/2022	INEI	I2306060		VERIZON WIRELESS	525021			-649.25	U
09/15/2022	CORD	P2300789		VERIZON WIRELESS	525021			-0.08	U
09/23/2022	INEI	I2306566		VERIZON WIRELESS	525021			-618.79	U
09/23/2022	INEI	I2306566		VERIZON WIRELESS	525021		618.79		U
10/23/2022	INEI	I2308611		VERIZON WIRELESS	525021			-618.35	U
10/23/2022	INEI	I2308611		VERIZON WIRELESS	525021		618.35		U
11/23/2022	INEI	I2310796		VERIZON WIRELESS	525021		618.35		U
11/23/2022	INEI	I2310796		VERIZON WIRELESS	525021			-618.35	U
12/23/2022	INEI	I2313260		VERIZON WIRELESS	525021		617.24		U
12/23/2022	INEI	I2313260		VERIZON WIRELESS	525021			-617.24	U
ENDING BALANCE:				Smart Phone Charges	525021	8,671.00	3,751.17	4,919.83	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,794.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,794.00	903.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		4.21		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		3.68		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		1.05		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		5.26		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.05		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		1.58		U
ENDING BALANCE:				Postage	525100	250.00	16.83	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	38,000.00			U
07/18/2022	INNI	CR230140		SC ASSOCIATION OF COUNTIES	525210		80.00		U
07/19/2022	INNI	TR26081		SHUMPERT, BRITTANY	525210		164.38		U
07/19/2022	INNI	TR26087		CONWELL, GLEN	525210		157.50		U
07/19/2022	INNI	TR26086		WESSINGER, CHARLENE	525210		183.75		U
07/19/2022	INNI	TR26085		JONES, GENE	525210		160.00		U
07/19/2022	INNI	TR26083		BRIGHAM, PAUL L.	525210		177.50		U
07/19/2022	INNI	TR26082		WHETSTONE, SCOTT	525210		150.00		U
07/19/2022	ICNI	TR26081		SHUMPERT, BRITTANY	525210		-164.38		U
07/21/2022	BD02	J2300246		ABT 23-007	525210	-204.00			U
07/21/2022	BD02	J2300247		ABT 23-008	525210	-997.00			U
07/25/2022	INNI	TR26089		SPIRES, ALICIA M.	525210		390.00		U
07/25/2022	INNI	TR26081A		SHUMPERT, BRITTANY	525210		164.38		U
07/27/2022	CNNI	A0517551	TR26085	JONES, GENE	525210		-160.00		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	525210		13.51		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		82.40		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		123.61		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		70.70		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		262.92		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		69.45		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		21.80		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		143.44		U
08/04/2022	INNI	EX26081		SHUMPERT, BRITTANY	525210		149.34		U
08/04/2022	INNI	EX26082		WHETSTONE, SCOTT	525210		326.40		U
08/04/2022	INNI	EX26089		SPIRES, ALICIA M.	525210		50.31		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		-316.55		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		630.88		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		21.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		600.29		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		699.78		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		162.89		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		1,495.97		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		949.65		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		633.10		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		633.00		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		129.67		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		1,746.85		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		1,445.65		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		19.47		U
08/31/2022	JE20	J2300998		PCard-BRITTANY SHUMPERT	525210		71.14		U
09/30/2022	JE20	J2301335		PCard-BRITTANY SHUMPERT	525210		20.00		U
09/30/2022	JE20	J2301335		PCard-BRITTANY SHUMPERT	525210		19.62		U
09/30/2022	JE20	J2301335		PCard-BRITTANY SHUMPERT	525210		106.35		U
09/30/2022	JE20	J2301335		PCard-BRITTANY SHUMPERT	525210		22.84		U
10/11/2022	BD02	J2301318		ABT 23-072	525210	-20.00			U
10/12/2022	INNI	TR26091		SUMMERS, DEBRA	525210		152.50		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	525210		76.30		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	525210		60.21		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	525210		89.33		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	525210		21.80		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	525210		89.33		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	525210		71.59		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	525210		79.33		U
11/30/2022	JE20	J2302063		PCard-BRITTANY SHUMPERT	525210		71.60		U
11/30/2022	JE20	J2302063		PCard-BRITTANY SHUMPERT	525210		11.77		U
11/30/2022	JE20	J2302063		PCard-BRITTANY SHUMPERT	525210		69.40		U
12/19/2022	CNNI	A0520602	TR26091	SUMMERS, DEBRA	525210		-152.50		U
12/19/2022	INNI	TR26091A		SUMMERS, DEBRA	525210		152.50		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	525210		-924.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	36,779.00	11,578.09	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	34,619.00			U
07/01/2022	PORD	P2300791		THE TWIN CITY NEWS	525230			29.00	U
07/01/2022	PORD	P2300792		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2022	PORD	P2300793		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2022	PORD	P2300794		SC LEGISLATIVE COUNCIL	525230			240.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300795		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2022	PORD	P2300796		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2022	PORD	P2300797		THE POST & COURIER	525230			175.00	U
07/01/2022	PORD	P2300798		COMMUNITY MEDIA GROUP	525230			50.00	U
07/20/2022	PORD	P2301289		LOGMEIN USA INC	525230			193.08	U
08/05/2022	INEI	I2302590		THE TWIN CITY NEWS	525230		29.00		U
08/05/2022	INEI	I2302590		THE TWIN CITY NEWS	525230			-29.00	U
08/26/2022	INEI	I2310973		LOGMEIN USA INC	525230			-192.60	U
08/26/2022	INEI	I2310973		LOGMEIN USA INC	525230		192.60		U
10/05/2022	INEI	I2306000		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
10/05/2022	INEI	I2306000		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
10/05/2022	INEI	I2309021		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/05/2022	INEI	I2309021		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/11/2022	BD02	J2301318		ABT 23-072	525230	20.00			U
10/21/2022	CORD	P2300794		SC LEGISLATIVE COUNCIL	525230			20.00	U
11/17/2022	INEI	I2310920		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
11/17/2022	INEI	I2310920		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
12/15/2022	CORD	P2301289		LOGMEIN USA INC	525230			-0.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	34,639.00	5,287.60	28,900.06	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	250.00			U
10/25/2022	INNI	I2307597		SPIRES, ALICIA M.	525240		27.50		U
12/29/2022	INNI	I2313574		SPIRES, ALICIA M.	525240		48.13		U
12/30/2022	INNI	I2312704		SHUMPERT, BRITTANY	525240		153.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	229.38	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	23,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		67.36		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		51.89		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2,306.40		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		48.98		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		59.79		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2,368.82		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		60.81		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		59.54		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2,474.28		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		56.71		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		42.46		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		2,302.73		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		57.60		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		27.21		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		2,383.47		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		51.57		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		2.65		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2,613.93		U
ENDING BALANCE:				Util / Administration Building	525300	23,000.00	15,091.10	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525705	500.00			U
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528301	1,200.00			U
09/30/2022	JE20	J2301335		PCard-BRITTANY SHUMPERT	528301		824.33		U
10/31/2022	JE20	J2301954		PCard-BRITTANY SHUMPERT	528301		273.92		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,200.00	1,098.25	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/12/2022	INNI	CR230088		SHUMPERT, BRITTANY	540000		53.49		U
07/20/2022	INNI	CR230089		SHUMPERT, BRITTANY	540000		149.78		U
07/21/2022	BD02	J2300246		ABT 23-007	540000	204.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	204.00	203.27	0.00	
BEGINNING BALANCE:				Codification	5AN001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN001	9,129.00			U
ENDING BALANCE:				Codification	5AN001	9,129.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Upgrade AV Equip-Committee/Chambers	5AN002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN002	270,312.00			U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			494.34	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			282.48	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			229.52	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,865.31	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,076.87	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			603.48	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			658.05	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			436.56	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,136.88	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,115.81	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			642.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			19,800.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			11,875.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,560.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			8,025.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			14,076.92	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,524.67	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			5,508.36	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,295.15	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			765.05	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			8,951.09	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			23,410.53	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			8,474.40	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,754.18	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			11,513.63	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,470.80	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			208.65	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,754.18	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			27,112.43	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,727.14	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			209.19	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			738.21	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			283.90	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			7,113.36	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,292.67	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,577.22	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			521.30	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,642.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,037.28	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			172.91	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			374.93	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			59.92	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,383.19	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			283.55	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,812.76	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			12,194.58	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,017.40	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			13,798.54	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,221.75	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,778.88	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			726.74	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			63.13	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			191.53	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,147.58	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,562.48	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			285.16	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			751.14	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			5,633.55	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			493.81	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,460.55	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,251.90	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,907.19	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,206.66	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,449.82	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,118.60	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,530.10	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,412.40	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			373.92	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,360.79	U
ENDING BALANCE:				Upgrade AV Equip-Committee/Chambers	5AN002	270,312.00	0.00	268,789.99	
BEGINNING BALANCE:				(1) Printer (F1) w/Additional Tray	5AN003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN003	1,516.00			U
ENDING BALANCE:				(1) Printer (F1) w/Additional Tray	5AN003	1,516.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	510,807.00	239,917.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	422,372.00	64,960.00	303,771.45	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534201	20,000.00			U
07/01/2022	PORD	P2300827		COLUMBIA METROPOLITAN CONVE	534201			20,000.00	U
09/30/2022	INEI	I2311012		COLUMBIA METROPOLITAN CONVE	534201		5,000.00		U
09/30/2022	INEI	I2311012		COLUMBIA METROPOLITAN CONVE	534201			-5,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	20,000.00	5,000.00	15,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534204	10,000.00			U
07/01/2022	PORD	P2300826		GREATER CAYCE WEST COLUMBIA	534204			10,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534205	10,000.00			U
07/01/2022	PORD	P2300825		LEXINGTON CHAMBER OF COMMER	534205			10,000.00	U
09/30/2022	INEI	I2311010		LEXINGTON CHAMBER OF COMMER	534205		2,500.00		U
09/30/2022	INEI	I2311010		LEXINGTON CHAMBER OF COMMER	534205			-2,500.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534206	10,000.00			U
07/01/2022	PORD	P2300824		BATESBURG LEESVILLE CHAMBER	534206			10,000.00	U
09/30/2022	INEI	I2307710		BATESBURG LEESVILLE CHAMBER	534206		2,500.00		U
09/30/2022	INEI	I2307710		BATESBURG LEESVILLE CHAMBER	534206			-2,500.00	U
12/31/2022	INEI	I2313796		BATESBURG LEESVILLE CHAMBER	534206		2,500.00		U
12/31/2022	INEI	I2313796		BATESBURG LEESVILLE CHAMBER	534206			-2,500.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534209	20,231.00			U
07/01/2022	PORD	P2300823		LEXINGTON COUNTY RECREATION	534209			20,231.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	20,231.00	0.00	20,231.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534212	99,019.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2022	PORD	P2300799		CAPITAL CITY/LAKE MURRAY CT	534212			99,019.00	U
09/30/2022	INEI	I2307704		CAPITAL CITY/LAKE MURRAY CT	534212		31,367.06		U
09/30/2022	INEI	I2307704		CAPITAL CITY/LAKE MURRAY CT	534212			-31,367.06	U
12/31/2022	INEI	I2314019		CAPITAL CITY/LAKE MURRAY CT	534212		27,459.13		U
12/31/2022	INEI	I2314019		CAPITAL CITY/LAKE MURRAY CT	534212			-27,459.13	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	99,019.00	58,826.19	40,192.81	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534220	15,000.00			U
07/01/2022	PORD	P2300808		RIVERBANKS ZOO AND GARDEN	534220			15,000.00	U
09/30/2022	INEI	I2311005		RIVERBANKS ZOO AND GARDEN	534220		3,750.00		U
09/30/2022	INEI	I2311005		RIVERBANKS ZOO AND GARDEN	534220			-3,750.00	U
12/31/2022	INEI	I2313797		RIVERBANKS ZOO AND GARDEN	534220		3,750.00		U
12/31/2022	INEI	I2313797		RIVERBANKS ZOO AND GARDEN	534220			-3,750.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534223	5,500.00			U
07/01/2022	PORD	P2300822		EDVENTURE INC	534223			5,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	5,500.00	0.00	5,500.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534228	5,500.00			U
07/01/2022	PORD	P2300821		MUSEUM	534228			5,500.00	U
09/30/2022	INEI	I2307706		MUSEUM	534228		1,375.00		U
09/30/2022	INEI	I2307706		MUSEUM	534228			-1,375.00	U
12/31/2022	INEI	I2313799		MUSEUM	534228		1,375.00		U
12/31/2022	INEI	I2313799		MUSEUM	534228			-1,375.00	U
ENDING BALANCE:				Lexington County Museum	534228	5,500.00	2,750.00	2,750.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534231	10,000.00			U
07/01/2022	PORD	P2300820		CHAPIN CHAMBER OF COMMERCE	534231			10,000.00	U
09/30/2022	INEI	I2309137		CHAPIN CHAMBER OF COMMERCE	534231		2,500.00		U
09/30/2022	INEI	I2309137		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	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534233	20,000.00			U
07/01/2022	PORD	P2300819		COLUMBIA REGIONAL SPORTS CO	534233			20,000.00	U
09/30/2022	INEI	I2307705		COLUMBIA REGIONAL SPORTS CO	534233		5,000.00		U
09/30/2022	INEI	I2307705		COLUMBIA REGIONAL SPORTS CO	534233			-5,000.00	U
12/31/2022	INEI	I2313795		COLUMBIA REGIONAL SPORTS CO	534233		5,000.00		U
12/31/2022	INEI	I2313795		COLUMBIA REGIONAL SPORTS CO	534233			-5,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534242	20,000.00			U
07/01/2022	PORD	P2300818		IRMO CHAPIN RECREATION COMM	534242			20,000.00	U
09/30/2022	INEI	I2307709		IRMO CHAPIN RECREATION COMM	534242		5,000.00		U
09/30/2022	INEI	I2307709		IRMO CHAPIN RECREATION COMM	534242			-5,000.00	U
12/31/2022	INEI	I2314394		IRMO CHAPIN RECREATION COMM	534242		5,000.00		U
12/31/2022	INEI	I2314394		IRMO CHAPIN RECREATION COMM	534242			-5,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534244	17,000.00			U
07/01/2022	PORD	P2300817		LEXINGTON COUNTY RECREATION	534244			17,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	17,000.00	0.00	17,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534252	10,000.00			U
07/01/2022	PORD	P2300816		GREATER IRMO CHAMBER OF COM	534252			10,000.00	U
09/30/2022	INEI	I2307707		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
09/30/2022	INEI	I2307707		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
12/31/2022	INEI	I2314396		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
12/31/2022	INEI	I2314396		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534282	8,000.00			U
07/01/2022	PORD	P2300815		MIDLANDS TECHNICAL COLLEGE	534282			8,000.00	U
09/30/2022	INEI	I2311006		MIDLANDS TECHNICAL COLLEGE	534282		2,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2022	INEI	I2311006		MIDLANDS TECHNICAL COLLEGE	534282			-2,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	8,000.00	2,000.00	6,000.00	
BEGINNING BALANCE:				Greater Cola Ed Adv Foundation	534286	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534286	16,000.00			U
07/01/2022	PORD	P2300814		GREATER COLUMBIA EDUCATIONA	534286			16,000.00	U
09/30/2022	INEI	I2311007		GREATER COLUMBIA EDUCATIONA	534286		4,000.00		U
09/30/2022	INEI	I2311007		GREATER COLUMBIA EDUCATIONA	534286			-4,000.00	U
12/30/2022	INEI	I2313798		GREATER COLUMBIA EDUCATIONA	534286		4,000.00		U
12/30/2022	INEI	I2313798		GREATER COLUMBIA EDUCATIONA	534286			-4,000.00	U
ENDING BALANCE:				Greater Cola Ed Adv Foundation	534286	16,000.00	8,000.00	8,000.00	
BEGINNING BALANCE:				Lexington County Blowfish	534289	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534289	3,000.00			U
07/01/2022	PORD	P2300807		BLOWFISH BASEBALL	534289			3,000.00	U
09/30/2022	INEI	I2307708		BLOWFISH BASEBALL	534289		750.00		U
09/30/2022	INEI	I2307708		BLOWFISH BASEBALL	534289			-750.00	U
12/31/2022	INEI	I2314395		BLOWFISH BASEBALL	534289		750.00		U
12/31/2022	INEI	I2314395		BLOWFISH BASEBALL	534289			-750.00	U
ENDING BALANCE:				Lexington County Blowfish	534289	3,000.00	1,500.00	1,500.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	299,250.00	120,576.19	178,673.81	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534400	1,600,130.00			U
07/31/2022	INNI	CR230181		CITY OF COLUMBIA	534400		151,059.89		U
08/31/2022	INNI	CR230236		CITY OF COLUMBIA	534400		156,717.64		U
09/30/2022	INNI	CR230322		CITY OF COLUMBIA	534400		157,954.78		U
10/31/2022	INNI	CR230426		CITY OF COLUMBIA	534400		158,402.22		U
11/30/2022	INNI	CR230522		CITY OF COLUMBIA	534400		165,519.96		U
12/31/2022	INNI	CR230580		CITY OF COLUMBIA	534400		134,096.06		U
ENDING BALANCE:				Convention Center Facility	534400	1,600,130.00	923,750.55	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING07	1,600,130.00	923,750.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		17,077.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	17,077.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,231.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,231.14	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		318.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	318.15	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	18,626.79	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,458.76		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,431.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,431.28		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,431.28		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,431.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,431.28		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,431.28		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,431.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,431.28		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,431.28		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,431.28		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,771.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,771.56	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	510,807.00	284,315.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,321,752.00	1,109,286.74	482,445.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534002	177,788.00			U
07/01/2022	PORD	P2300813		CENTRAL MIDLANDS COUNCIL OF	534002			177,788.00	U
07/01/2022	INEI	I2301620		CENTRAL MIDLANDS COUNCIL OF	534002		44,447.00		U
07/01/2022	INEI	I2301620		CENTRAL MIDLANDS COUNCIL OF	534002			-44,447.00	U
10/01/2022	INEI	I2313447		CENTRAL MIDLANDS COUNCIL OF	534002		44,447.00		U
10/01/2022	INEI	I2313447		CENTRAL MIDLANDS COUNCIL OF	534002			-44,447.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	177,788.00	88,894.00	88,894.00	
BEGINNING BALANCE:				Rape Crisis Network	534028	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534028	20,000.00			U
07/01/2022	PORD	P2300812		PATHWAYS TO HEALING	534028			20,000.00	U
07/01/2022	INEI	I2310388		PATHWAYS TO HEALING	534028		5,000.00		U
07/01/2022	INEI	I2310388		PATHWAYS TO HEALING	534028			-5,000.00	U
10/01/2022	INEI	I2313350		PATHWAYS TO HEALING	534028		5,000.00		U
10/01/2022	INEI	I2313350		PATHWAYS TO HEALING	534028			-5,000.00	U
ENDING BALANCE:				Rape Crisis Network	534028	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534099	70,000.00			U
07/01/2022	PORD	P2300811		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2022	INEI	I2301268		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2022	INEI	I2301268		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2022	INEI	I2306635		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
10/01/2022	INEI	I2306635		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	35,000.00	35,000.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534220	1,000,000.00			U
07/01/2022	PORD	P2300810		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
07/01/2022	INEI	I2300345		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
07/01/2022	INEI	I2300345		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
10/03/2022	INEI	I2305921		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
10/03/2022	INEI	I2305921		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	500,000.00	500,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534310	25,000.00			U
07/01/2022	PORD	P2300809		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2022	INEI	I2305916		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2022	INEI	I2305916		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
10/01/2022	INEI	I2311008		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2022	INEI	I2311008		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	12,500.00	12,500.00	

TOTAL ORGANIZATION: 101101 County Council - Agencies

				GENERAL EXPENDITURES	OPERATING07	1,292,788.00	646,394.00	646,394.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	534,710.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,589.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		22,761.03		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		22,761.03		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		22,761.03		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		22,761.03		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		22,761.03		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		22,761.03		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		22,761.03		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		22,761.03		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		22,761.03		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		22,761.03		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		22,761.03		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		22,761.03		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	58,286.00			U
ENDING BALANCE:				Salaries & Wages	510100	592,996.00	285,721.91	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	40,905.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		940.42		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,741.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,703.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,703.39		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,703.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,378.46		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,170.56		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,170.51		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,170.53		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,170.54		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,186.54		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,187.02		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,203.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,905.00	17,429.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	93,895.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,210.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,996.84		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,996.84		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,996.84		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		3,996.84		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		3,996.84		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,996.84		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-3,908.39		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,996.84		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		3,996.84		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		3,996.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		3,996.84		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		3,996.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		3,996.84		U
12/31/2022	BD02	J2302283		ABT 23-124	511113	1,421.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	95,316.00	46,264.41	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-439.88		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-439.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	13,326.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		314.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		570.23		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		570.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		570.23		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		570.23		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		570.23		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		570.23		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		570.23		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		570.23		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		570.23		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		575.87		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		570.21		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		570.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,326.00	7,162.78	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	8,500.00			U
07/01/2022	PORD	P2300133		RESOURCE DEVELOPMENT ASSOCI	520300			8,500.00	U
09/30/2022	INEI	I2307480		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2022	INEI	I2307480		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2022	INEI	I2313939		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2022	INEI	I2313939		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	8,500.00	3,000.00	5,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,500.00			U
07/13/2022	PORD	P2301199		ANOTHER PRINTER INC	521000			85.36	U
07/20/2022	INEI	I2303035		ANOTHER PRINTER INC	521000		85.36		U
07/20/2022	INEI	I2303035		ANOTHER PRINTER INC	521000			-85.36	U
08/25/2022	ISSU	U2300815		ADMINISTRATION	521000		51.23		U
09/13/2022	PORD	P2301798		STAPLES BUSINESS ADVANTAGE	521000			48.54	U
09/13/2022	PORD	P2301798		STAPLES BUSINESS ADVANTAGE	521000			38.48	U
09/13/2022	PORD	P2301798		STAPLES BUSINESS ADVANTAGE	521000			42.79	U
09/20/2022	INEI	I2305887		STAPLES BUSINESS ADVANTAGE	521000			-42.79	U
09/20/2022	INEI	I2305887		STAPLES BUSINESS ADVANTAGE	521000			-38.48	U
09/20/2022	INEI	I2305887		STAPLES BUSINESS ADVANTAGE	521000		40.01		U
09/20/2022	INEI	I2305887		STAPLES BUSINESS ADVANTAGE	521000			-48.54	U
09/20/2022	INEI	I2305887		STAPLES BUSINESS ADVANTAGE	521000		48.54		U
09/20/2022	INEI	I2305887		STAPLES BUSINESS ADVANTAGE	521000		42.79		U
09/30/2022	ISSU	U2301373		ADMINISTRATION	521000		89.09		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		33.78		U
11/01/2022	ISSU	U2301899		ADMINISTRATION	521000		3.01		U
12/13/2022	ISSU	U2302555		ADMINISTRATION	521000		189.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	1,500.00	583.66	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	500.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.46		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		10.55		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		18.91		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		17.29		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		7.93		U
ENDING BALANCE:				Duplicating	521100	500.00	64.87	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	392.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		368.00		U
ENDING BALANCE:				Building Insurance	524000	392.00	368.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,921.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,921.00	1,921.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/05/2022	INNI	CR230202		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
09/07/2022	BD02	J2300615		ABT 23-034	524202	325.00			U
ENDING BALANCE:				Surety Bonds	524202	325.00	325.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,500.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		123.69		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		123.69		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		123.69		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		372.49		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		143.77		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		143.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	1,500.00	1,031.10	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	3,936.00			U
07/01/2022	PORD	P2300134		VERIZON WIRELESS	525021			3,720.00	U
07/23/2022	INEI	I2304597		VERIZON WIRELESS	525021		265.10		U
07/23/2022	INEI	I2304597		VERIZON WIRELESS	525021			-265.10	U
08/23/2022	INEI	I2306052		VERIZON WIRELESS	525021		265.10		U
08/23/2022	INEI	I2306052		VERIZON WIRELESS	525021			-265.10	U
09/23/2022	INEI	I2306546		VERIZON WIRELESS	525021			-264.60	U
09/23/2022	INEI	I2306546		VERIZON WIRELESS	525021		264.60		U
10/23/2022	INEI	I2308600		VERIZON WIRELESS	525021		264.40		U
10/23/2022	INEI	I2308600		VERIZON WIRELESS	525021			-264.40	U
11/23/2022	INEI	I2310787		VERIZON WIRELESS	525021		264.40		U
11/23/2022	INEI	I2310787		VERIZON WIRELESS	525021			-264.40	U
12/23/2022	INEI	I2313249		VERIZON WIRELESS	525021		263.90		U
12/23/2022	INEI	I2313249		VERIZON WIRELESS	525021			-263.90	U
ENDING BALANCE:				Smart Phone Charges	525021	3,936.00	1,587.50	2,132.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	774.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	516.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		32.22		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		8.38		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		0.53		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		14.73		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		17.36		U
ENDING BALANCE:				Postage	525100	250.00	73.22	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,600.00			U
08/16/2022	INNI	EX15310		STURKIE, LYNN	525210		74.88		U
08/31/2022	JE20	J2300998		PCard-LYNN STURKIE	525210		633.10		U
08/31/2022	JE20	J2300998		PCard-LYNN STURKIE	525210		633.10		U
09/07/2022	BD02	J2300615		ABT 23-034	525210	-325.00			U
09/30/2022	JE20	J2301335		PCard-LYNN STURKIE	525210		80.00		U
09/30/2022	JE20	J2301335		PCard-LYNN STURKIE	525210		480.00		U
10/31/2022	JE20	J2301954		PCard-LYNN STURKIE	525210		175.00		U
10/31/2022	JE20	J2301954		PCard-LYNN STURKIE	525210		312.48		U
10/31/2022	JE20	J2301954		PCard-LYNN STURKIE	525210		312.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,275.00	2,701.04	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,590.00			U
10/31/2022	JE20	J2301954		PCard-LYNN STURKIE	525230		159.99		U
10/31/2022	JE20	J2301954		PCard-LYNN STURKIE	525230		155.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,590.00	314.99	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,500.00			U
07/26/2022	INNI	I2302028		LYONS, GAVIN	525240		13.75		U
07/26/2022	INNI	I2302544		WU, SHUYUAN	525240		21.25		U
07/26/2022	JE15	J2300957		PA 23-03 Correction of Expe	525240		-35.00		U
08/26/2022	INNI	I2304335		IMBIMBO, JESSICA	525240		43.13		U
09/28/2022	INNI	I2312701		IMBIMBO, JESSICA	525240		21.88		U
10/09/2022	INNI	I2306767		STURKIE, LYNN	525240		210.63		U
12/20/2022	INNI	I2312702		IMBIMBO, JESSICA	525240		10.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	285.64	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	300.00			U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		45.00		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		31.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	76.88	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	10,500.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		28.07		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		21.62		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		961.00		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		20.41		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		24.91		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		987.01		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		25.34		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		24.81		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		1,030.95		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		23.63		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		17.69		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		959.47		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		24.00		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		11.34		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		993.11		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		21.49		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		1.10		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		1,089.14		U
ENDING BALANCE:				Util / Administration Building	525300	10,500.00	6,287.95	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	540000		0.55		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		27.80		U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			13.90	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			10.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			19.21	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			17.12	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			13.86	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			53.49	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			22.46	U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		83.31		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		35.43		U
09/19/2022	PORD	P2301870		OPTIMA INC	540000			192.60	U
09/19/2022	PORD	P2301870		OPTIMA INC	540000			572.94	U
10/01/2022	INNI	I2306780		COMPORIUM	540000		418.15		U
10/07/2022	INEI	I2307775		OPTIMA INC	540000			-572.94	U
10/07/2022	INEI	I2307775		OPTIMA INC	540000		572.94		U
10/07/2022	INEI	I2307775		OPTIMA INC	540000			-192.60	U
10/07/2022	INEI	I2307775		OPTIMA INC	540000		192.60		U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000			-7.98	U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000		12.84		U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000			-40.62	U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000		40.62		U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000			-21.35	U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000		21.35		U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000			-10.42	U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000			-12.84	U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000		7.98		U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000		7.98		U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000			-7.98	U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	540000		10.42		U
11/14/2022	CORD	P2301393		B&H PHOTO-VIDEO INC	540000			-1.11	U
11/14/2022	CORD	P2301393		B&H PHOTO-VIDEO INC	540000			-3.48	U
11/14/2022	CORD	P2301393		B&H PHOTO-VIDEO INC	540000			-2.67	U
11/14/2022	CORD	P2301393		B&H PHOTO-VIDEO INC	540000			-11.23	U
11/14/2022	CORD	P2301393		B&H PHOTO-VIDEO INC	540000			-4.28	U
11/14/2022	CORD	P2301393		B&H PHOTO-VIDEO INC	540000			-12.87	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	1,431.97	13.86	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	960.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	540010			-164.87	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	540010			164.87	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	540010			164.87	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	INEI	I2310972		LOGMEIN USA INC	540010		154.08		U
08/26/2022	INEI	I2310972		LOGMEIN USA INC	540010			-154.08	U
09/28/2022	POLQ	P2302239		SHI INTERNATIONAL CORP.	540010			-998.70	U
09/28/2022	PORD	P2302239		SHI INTERNATIONAL CORP.	540010			998.70	U
09/28/2022	REQP	R2300521		RHONDA DOTMAN	540010			998.70	U
09/29/2022	BD02	J2300978		ABT 23-058	540010	204.00			U
11/16/2022	INEI	I2312240		SHI INTERNATIONAL CORP.	540010			-998.70	U
11/16/2022	INEI	I2312240		SHI INTERNATIONAL CORP.	540010		832.20		U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	540010			-10.79	U
ENDING BALANCE:		Minor Software			540010	1,164.00	986.28	0.00	
BEGINNING BALANCE:		(1) Computer (F1A) - Rpl			5AN004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN004	1,455.00			U
10/13/2022	PORD	P2302093		DELL MARKETING LP	5AN004			1,377.09	U
10/26/2022	INEI	I2308902		DELL MARKETING LP	5AN004			-1,377.09	U
10/26/2022	INEI	I2308902		DELL MARKETING LP	5AN004		1,377.09		U
ENDING BALANCE:		(1) Computer (F1A) - Rpl			5AN004	1,455.00	1,377.09	0.00	
BEGINNING BALANCE:		(1) Camera Lens (70-300mm)			5AN005	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN005	500.00			U
08/04/2022	BD02	J2300322		ABT 23-015	5AN005	148.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	5AN005		640.93		U
ENDING BALANCE:		(1) Camera Lens (70-300mm)			5AN005	648.00	640.93	0.00	
BEGINNING BALANCE:		(1) GoPro Camera			5AN006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN006	420.00			U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	5AN006			374.49	U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	5AN006		345.37		U
10/31/2022	INEI	I2309222		B&H PHOTO-VIDEO INC	5AN006			-345.37	U
11/14/2022	CORD	P2301393		B&H PHOTO-VIDEO INC	5AN006			-29.12	U
ENDING BALANCE:		(1) GoPro Camera			5AN006	420.00	345.37	0.00	
BEGINNING BALANCE:		(1) Drone w/Camera			5AN007	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN007	500.00			U
08/04/2022	BD02	J2300322		ABT 23-015	5AN007	-148.00			U
09/29/2022	BD02	J2300978		ABT 23-058	5AN007	-204.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Drone w/Camera	5AN007	148.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	781,543.00	375,639.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,218.00	23,918.49	7,646.36	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		15,525.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	15,525.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		978.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	978.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		351.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	351.18	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	16,854.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		553.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		922.85		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		922.85		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		922.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		922.85		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		922.85		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		922.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		922.85		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		922.85		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		922.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		922.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,782.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,782.21	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	781,543.00	402,276.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	49,218.00	23,918.49	7,646.36	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	270,000.00			U
07/01/2022	PORD	P2300131		DAVIS FRAWLEY LLC	520500			175,000.00	U
07/01/2022	PORD	P2300132		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520500	4,597.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520500			4,596.50	U
07/01/2022	PORD	P2301513		DAVIS FRAWLEY LLC	520500			7,500.00	U
07/14/2022	CORD	P2300131		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/14/2022	CORD	P2300131		DAVIS FRAWLEY LLC	520500			-75,000.00	U
07/31/2022	INEI	I2303357		DAVIS FRAWLEY LLC	520500			-1,855.00	U
07/31/2022	INEI	I2303357		DAVIS FRAWLEY LLC	520500		1,855.00		U
07/31/2022	INEI	I2303386		DAVIS FRAWLEY LLC	520500		3,657.50		U
07/31/2022	INEI	I2303386		DAVIS FRAWLEY LLC	520500			-3,657.50	U
07/31/2022	INEI	I2303387		DAVIS FRAWLEY LLC	520500			-700.00	U
07/31/2022	INEI	I2303387		DAVIS FRAWLEY LLC	520500		700.00		U
07/31/2022	INEI	I2303389		DAVIS FRAWLEY LLC	520500		3,103.00		U
07/31/2022	INEI	I2303389		DAVIS FRAWLEY LLC	520500			-3,103.00	U
07/31/2022	INEI	I2303390		DAVIS FRAWLEY LLC	520500		1,487.50		U
07/31/2022	INEI	I2303390		DAVIS FRAWLEY LLC	520500			-1,487.50	U
07/31/2022	INEI	I2303391		DAVIS FRAWLEY LLC	520500		875.00		U
07/31/2022	INEI	I2303391		DAVIS FRAWLEY LLC	520500			-875.00	U
07/31/2022	INEI	I2303392		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2022	INEI	I2303392		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2022	INEI	I2303393		DAVIS FRAWLEY LLC	520500			-140.00	U
07/31/2022	INEI	I2303393		DAVIS FRAWLEY LLC	520500		140.00		U
07/31/2022	INEI	I2303394		DAVIS FRAWLEY LLC	520500			-280.00	U
07/31/2022	INEI	I2303394		DAVIS FRAWLEY LLC	520500		280.00		U
07/31/2022	INEI	I2303395		DAVIS FRAWLEY LLC	520500			-367.50	U
07/31/2022	INEI	I2303395		DAVIS FRAWLEY LLC	520500		367.50		U
07/31/2022	INEI	I2303396		DAVIS FRAWLEY LLC	520500		140.00		U
07/31/2022	INEI	I2303396		DAVIS FRAWLEY LLC	520500			-140.00	U
07/31/2022	INEI	I2303397		DAVIS FRAWLEY LLC	520500			-1,242.50	U
07/31/2022	INEI	I2303397		DAVIS FRAWLEY LLC	520500		1,242.50		U
07/31/2022	INEI	I2303398		DAVIS FRAWLEY LLC	520500		619.41		U
07/31/2022	INEI	I2303398		DAVIS FRAWLEY LLC	520500			-619.41	U
07/31/2022	INEI	I2303399		DAVIS FRAWLEY LLC	520500			-76.14	U
07/31/2022	INEI	I2303399		DAVIS FRAWLEY LLC	520500		76.14		U
07/31/2022	INEI	I2303400		DAVIS FRAWLEY LLC	520500			-464.94	U
07/31/2022	INEI	I2303400		DAVIS FRAWLEY LLC	520500		464.94		U
07/31/2022	INEI	I2303401		DAVIS FRAWLEY LLC	520500			-246.59	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/31/2022	INEI	I2303401		DAVIS FRAWLEY LLC	520500		246.59		U
07/31/2022	INEI	I2303402		DAVIS FRAWLEY LLC	520500		435.00		U
07/31/2022	INEI	I2303402		DAVIS FRAWLEY LLC	520500			-435.00	U
07/31/2022	INEI	I2303403		DAVIS FRAWLEY LLC	520500		114.62		U
07/31/2022	INEI	I2303403		DAVIS FRAWLEY LLC	520500			-114.62	U
07/31/2022	INEI	I2303404		DAVIS FRAWLEY LLC	520500		37.50		U
07/31/2022	INEI	I2303404		DAVIS FRAWLEY LLC	520500			-37.50	U
07/31/2022	INEI	I2303405		DAVIS FRAWLEY LLC	520500			-192.50	U
07/31/2022	INEI	I2303405		DAVIS FRAWLEY LLC	520500		192.50		U
07/31/2022	INEI	I2303406		DAVIS FRAWLEY LLC	520500		385.00		U
07/31/2022	INEI	I2303406		DAVIS FRAWLEY LLC	520500			-385.00	U
07/31/2022	INEI	I2303407		DAVIS FRAWLEY LLC	520500			-1,332.50	U
07/31/2022	INEI	I2303407		DAVIS FRAWLEY LLC	520500		1,332.50		U
07/31/2022	INEI	I2303408		DAVIS FRAWLEY LLC	520500		245.00		U
07/31/2022	INEI	I2303408		DAVIS FRAWLEY LLC	520500			-245.00	U
07/31/2022	INEI	I2303409		DAVIS FRAWLEY LLC	520500		740.00		U
07/31/2022	INEI	I2303409		DAVIS FRAWLEY LLC	520500			-740.00	U
07/31/2022	INEI	I2303410		DAVIS FRAWLEY LLC	520500			-647.50	U
07/31/2022	INEI	I2303410		DAVIS FRAWLEY LLC	520500		647.50		U
07/31/2022	INEI	I2303411		DAVIS FRAWLEY LLC	520500		367.50		U
07/31/2022	INEI	I2303411		DAVIS FRAWLEY LLC	520500			-367.50	U
07/31/2022	INEI	I2303412		DAVIS FRAWLEY LLC	520500		861.00		U
07/31/2022	INEI	I2303412		DAVIS FRAWLEY LLC	520500			-861.00	U
07/31/2022	INEI	I2303413		DAVIS FRAWLEY LLC	520500			-1,555.00	U
07/31/2022	INEI	I2303413		DAVIS FRAWLEY LLC	520500		1,555.00		U
07/31/2022	INEI	I2303414		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2022	INEI	I2303414		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2022	INEI	I2303415		DAVIS FRAWLEY LLC	520500			-305.00	U
07/31/2022	INEI	I2303415		DAVIS FRAWLEY LLC	520500		305.00		U
07/31/2022	INEI	I2303416		DAVIS FRAWLEY LLC	520500			-365.00	U
07/31/2022	INEI	I2303416		DAVIS FRAWLEY LLC	520500		365.00		U
07/31/2022	INEI	I2303417		DAVIS FRAWLEY LLC	520500		490.00		U
07/31/2022	INEI	I2303417		DAVIS FRAWLEY LLC	520500			-490.00	U
07/31/2022	INEI	I2303418		DAVIS FRAWLEY LLC	520500		280.00		U
07/31/2022	INEI	I2303418		DAVIS FRAWLEY LLC	520500			-280.00	U
07/31/2022	INEI	I2303419		DAVIS FRAWLEY LLC	520500		972.50		U
07/31/2022	INEI	I2303419		DAVIS FRAWLEY LLC	520500			-972.50	U
07/31/2022	INEI	I2303420		DAVIS FRAWLEY LLC	520500			-1,370.00	U
07/31/2022	INEI	I2303420		DAVIS FRAWLEY LLC	520500		1,370.00		U
07/31/2022	INEI	I2303421		DAVIS FRAWLEY LLC	520500			-677.50	U

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				GF / County Ordinary	1000				
07/31/2022	INEI	I2303421		DAVIS FRAWLEY LLC	520500		677.50		U
07/31/2022	INEI	I2303805		POPE FLYNN LLC	520500		430.00		U
07/31/2022	INEI	I2303805		POPE FLYNN LLC	520500			-430.00	U
08/31/2022	INEI	I2304682		DAVIS FRAWLEY LLC	520500		1,382.50		U
08/31/2022	INEI	I2304682		DAVIS FRAWLEY LLC	520500			-1,382.50	U
08/31/2022	INEI	I2304683		DAVIS FRAWLEY LLC	520500			-560.00	U
08/31/2022	INEI	I2304683		DAVIS FRAWLEY LLC	520500		560.00		U
08/31/2022	INEI	I2304684		DAVIS FRAWLEY LLC	520500			-490.00	U
08/31/2022	INEI	I2304684		DAVIS FRAWLEY LLC	520500		490.00		U
08/31/2022	INEI	I2304687		DAVIS FRAWLEY LLC	520500		1,960.00		U
08/31/2022	INEI	I2304687		DAVIS FRAWLEY LLC	520500			-1,960.00	U
08/31/2022	INEI	I2304689		DAVIS FRAWLEY LLC	520500		210.00		U
08/31/2022	INEI	I2304689		DAVIS FRAWLEY LLC	520500			-210.00	U
08/31/2022	INEI	I2304691		DAVIS FRAWLEY LLC	520500			-945.00	U
08/31/2022	INEI	I2304691		DAVIS FRAWLEY LLC	520500		945.00		U
08/31/2022	INEI	I2304694		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2022	INEI	I2304694		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2022	INEI	I2304695		DAVIS FRAWLEY LLC	520500		140.00		U
08/31/2022	INEI	I2304695		DAVIS FRAWLEY LLC	520500			-140.00	U
08/31/2022	INEI	I2304697		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2022	INEI	I2304697		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2022	INEI	I2304698		DAVIS FRAWLEY LLC	520500		1,225.00		U
08/31/2022	INEI	I2304698		DAVIS FRAWLEY LLC	520500			-1,225.00	U
08/31/2022	INEI	I2304699		DAVIS FRAWLEY LLC	520500			-281.53	U
08/31/2022	INEI	I2304699		DAVIS FRAWLEY LLC	520500		281.53		U
08/31/2022	INEI	I2304702		DAVIS FRAWLEY LLC	520500		147.50		U
08/31/2022	INEI	I2304702		DAVIS FRAWLEY LLC	520500			-147.50	U
08/31/2022	INEI	I2304703		DAVIS FRAWLEY LLC	520500			-291.69	U
08/31/2022	INEI	I2304703		DAVIS FRAWLEY LLC	520500		291.69		U
08/31/2022	INEI	I2304706		DAVIS FRAWLEY LLC	520500		670.00		U
08/31/2022	INEI	I2304706		DAVIS FRAWLEY LLC	520500			-670.00	U
08/31/2022	INEI	I2304709		DAVIS FRAWLEY LLC	520500		196.00		U
08/31/2022	INEI	I2304709		DAVIS FRAWLEY LLC	520500			-196.00	U
08/31/2022	INEI	I2304711		DAVIS FRAWLEY LLC	520500		787.50		U
08/31/2022	INEI	I2304711		DAVIS FRAWLEY LLC	520500			-787.50	U
08/31/2022	INEI	I2304715		DAVIS FRAWLEY LLC	520500		367.50		U
08/31/2022	INEI	I2304715		DAVIS FRAWLEY LLC	520500			-367.50	U
08/31/2022	INEI	I2304718		DAVIS FRAWLEY LLC	520500		207.50		U
08/31/2022	INEI	I2304718		DAVIS FRAWLEY LLC	520500			-207.50	U
08/31/2022	INEI	I2304720		DAVIS FRAWLEY LLC	520500		365.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	INEI	I2304720		DAVIS FRAWLEY LLC	520500			-365.00	U
08/31/2022	INEI	I2304723		DAVIS FRAWLEY LLC	520500			-1,197.50	U
08/31/2022	INEI	I2304723		DAVIS FRAWLEY LLC	520500		1,197.50		U
08/31/2022	INEI	I2304724		DAVIS FRAWLEY LLC	520500			-2,477.50	U
08/31/2022	INEI	I2304724		DAVIS FRAWLEY LLC	520500		2,477.50		U
08/31/2022	INEI	I2304725		DAVIS FRAWLEY LLC	520500			-710.00	U
08/31/2022	INEI	I2304725		DAVIS FRAWLEY LLC	520500		710.00		U
08/31/2022	INEI	I2304726		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2022	INEI	I2304726		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2022	INEI	I2304727		DAVIS FRAWLEY LLC	520500		927.50		U
08/31/2022	INEI	I2304727		DAVIS FRAWLEY LLC	520500			-927.50	U
08/31/2022	INEI	I2304729		DAVIS FRAWLEY LLC	520500		192.50		U
08/31/2022	INEI	I2304729		DAVIS FRAWLEY LLC	520500			-192.50	U
08/31/2022	INEI	I2304731		DAVIS FRAWLEY LLC	520500			-402.50	U
08/31/2022	INEI	I2304731		DAVIS FRAWLEY LLC	520500		402.50		U
08/31/2022	INEI	I2304737		DAVIS FRAWLEY LLC	520500			-1,660.00	U
08/31/2022	INEI	I2304737		DAVIS FRAWLEY LLC	520500		1,660.00		U
08/31/2022	INEI	I2304739		DAVIS FRAWLEY LLC	520500		665.00		U
08/31/2022	INEI	I2304739		DAVIS FRAWLEY LLC	520500			-665.00	U
08/31/2022	INEI	I2304740		DAVIS FRAWLEY LLC	520500		350.00		U
08/31/2022	INEI	I2304740		DAVIS FRAWLEY LLC	520500			-350.00	U
08/31/2022	INEI	I2304743		DAVIS FRAWLEY LLC	520500			-490.00	U
08/31/2022	INEI	I2304743		DAVIS FRAWLEY LLC	520500		490.00		U
08/31/2022	INEI	I2304745		DAVIS FRAWLEY LLC	520500			-3,037.50	U
08/31/2022	INEI	I2304745		DAVIS FRAWLEY LLC	520500		3,037.50		U
08/31/2022	INEI	I2304747		DAVIS FRAWLEY LLC	520500		987.50		U
08/31/2022	INEI	I2304747		DAVIS FRAWLEY LLC	520500			-987.50	U
08/31/2022	INEI	I2304749		DAVIS FRAWLEY LLC	520500		915.00		U
08/31/2022	INEI	I2304749		DAVIS FRAWLEY LLC	520500			-915.00	U
08/31/2022	INEI	I2304750		DAVIS FRAWLEY LLC	520500		975.00		U
08/31/2022	INEI	I2304750		DAVIS FRAWLEY LLC	520500			-975.00	U
08/31/2022	INEI	I2304752		DAVIS FRAWLEY LLC	520500			-1,327.50	U
08/31/2022	INEI	I2304752		DAVIS FRAWLEY LLC	520500		1,327.50		U
08/31/2022	INEI	I2308666		MALONE THOMPSON & SUMMERS L	520500		962.50		U
08/31/2022	INEI	I2308666		MALONE THOMPSON & SUMMERS L	520500			-962.50	U
08/31/2022	INEI	I2308668		MALONE THOMPSON & SUMMERS L	520500			-5,355.00	U
08/31/2022	INEI	I2308668		MALONE THOMPSON & SUMMERS L	520500		5,355.00		U
08/31/2022	INEI	I2308670		MALONE THOMPSON & SUMMERS L	520500		1,662.50		U
08/31/2022	INEI	I2308670		MALONE THOMPSON & SUMMERS L	520500			-1,662.50	U
08/31/2022	INEI	I2308671		MALONE THOMPSON & SUMMERS L	520500		2,414.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	INEI	I2308671		MALONE THOMPSON & SUMMERS L	520500			-2,414.50	U
08/31/2022	INEI	I2308673		MALONE THOMPSON & SUMMERS L	520500			-218.75	U
08/31/2022	INEI	I2308673		MALONE THOMPSON & SUMMERS L	520500		218.75		U
09/30/2022	INEI	I2306567		DAVIS FRAWLEY LLC	520500		910.00		U
09/30/2022	INEI	I2306567		DAVIS FRAWLEY LLC	520500			-910.00	U
09/30/2022	INEI	I2306607		DAVIS FRAWLEY LLC	520500		980.00		U
09/30/2022	INEI	I2306607		DAVIS FRAWLEY LLC	520500			-980.00	U
09/30/2022	INEI	I2306608		DAVIS FRAWLEY LLC	520500		2,502.50		U
09/30/2022	INEI	I2306608		DAVIS FRAWLEY LLC	520500			-2,502.50	U
09/30/2022	INEI	I2306609		DAVIS FRAWLEY LLC	520500		927.50		U
09/30/2022	INEI	I2306609		DAVIS FRAWLEY LLC	520500			-927.50	U
09/30/2022	INEI	I2306610		DAVIS FRAWLEY LLC	520500			-875.00	U
09/30/2022	INEI	I2306610		DAVIS FRAWLEY LLC	520500		875.00		U
09/30/2022	INEI	I2306611		DAVIS FRAWLEY LLC	520500			-315.00	U
09/30/2022	INEI	I2306611		DAVIS FRAWLEY LLC	520500		315.00		U
09/30/2022	INEI	I2306612		DAVIS FRAWLEY LLC	520500		350.00		U
09/30/2022	INEI	I2306612		DAVIS FRAWLEY LLC	520500			-350.00	U
09/30/2022	INEI	I2306615		DAVIS FRAWLEY LLC	520500		4,445.00		U
09/30/2022	INEI	I2306615		DAVIS FRAWLEY LLC	520500			-4,445.00	U
09/30/2022	INEI	I2306616		DAVIS FRAWLEY LLC	520500			-190.98	U
09/30/2022	INEI	I2306616		DAVIS FRAWLEY LLC	520500		190.98		U
09/30/2022	INEI	I2306619		DAVIS FRAWLEY LLC	520500		22.50		U
09/30/2022	INEI	I2306619		DAVIS FRAWLEY LLC	520500			-22.50	U
09/30/2022	INEI	I2306620		DAVIS FRAWLEY LLC	520500		92.50		U
09/30/2022	INEI	I2306620		DAVIS FRAWLEY LLC	520500			-92.50	U
09/30/2022	INEI	I2306621		DAVIS FRAWLEY LLC	520500			-367.50	U
09/30/2022	INEI	I2306621		DAVIS FRAWLEY LLC	520500		367.50		U
09/30/2022	INEI	I2306622		DAVIS FRAWLEY LLC	520500			-367.50	U
09/30/2022	INEI	I2306622		DAVIS FRAWLEY LLC	520500		367.50		U
09/30/2022	INEI	I2306623		DAVIS FRAWLEY LLC	520500		2,505.00		U
09/30/2022	INEI	I2306623		DAVIS FRAWLEY LLC	520500			-2,505.00	U
09/30/2022	INEI	I2306624		DAVIS FRAWLEY LLC	520500			-2,052.50	U
09/30/2022	INEI	I2306624		DAVIS FRAWLEY LLC	520500		2,052.50		U
09/30/2022	INEI	I2306625		DAVIS FRAWLEY LLC	520500		280.00		U
09/30/2022	INEI	I2306625		DAVIS FRAWLEY LLC	520500			-280.00	U
09/30/2022	INEI	I2306626		DAVIS FRAWLEY LLC	520500			-945.00	U
09/30/2022	INEI	I2306626		DAVIS FRAWLEY LLC	520500		945.00		U
09/30/2022	INEI	I2306627		DAVIS FRAWLEY LLC	520500		1,782.50		U
09/30/2022	INEI	I2306627		DAVIS FRAWLEY LLC	520500			-1,782.50	U
09/30/2022	INEI	I2306628		DAVIS FRAWLEY LLC	520500		507.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	INEI	I2306628		DAVIS FRAWLEY LLC	520500			-507.50	U
09/30/2022	INEI	I2306629		DAVIS FRAWLEY LLC	520500		770.00		U
09/30/2022	INEI	I2306629		DAVIS FRAWLEY LLC	520500			-770.00	U
09/30/2022	INEI	I2306631		DAVIS FRAWLEY LLC	520500			-490.00	U
09/30/2022	INEI	I2306631		DAVIS FRAWLEY LLC	520500		490.00		U
09/30/2022	INEI	I2306633		DAVIS FRAWLEY LLC	520500			-947.50	U
09/30/2022	INEI	I2306633		DAVIS FRAWLEY LLC	520500		947.50		U
09/30/2022	INEI	I2306634		DAVIS FRAWLEY LLC	520500		245.00		U
09/30/2022	INEI	I2306634		DAVIS FRAWLEY LLC	520500			-245.00	U
09/30/2022	INEI	I2306636		DAVIS FRAWLEY LLC	520500			-927.50	U
09/30/2022	INEI	I2306636		DAVIS FRAWLEY LLC	520500		927.50		U
09/30/2022	INEI	I2306637		DAVIS FRAWLEY LLC	520500			-192.50	U
09/30/2022	INEI	I2306637		DAVIS FRAWLEY LLC	520500		192.50		U
09/30/2022	INEI	I2306638		DAVIS FRAWLEY LLC	520500		172.50		U
09/30/2022	INEI	I2306638		DAVIS FRAWLEY LLC	520500			-172.50	U
09/30/2022	INEI	I2306639		DAVIS FRAWLEY LLC	520500		1,662.50		U
09/30/2022	INEI	I2306639		DAVIS FRAWLEY LLC	520500			-1,662.50	U
09/30/2022	INEI	I2306641		DAVIS FRAWLEY LLC	520500			-122.50	U
09/30/2022	INEI	I2306641		DAVIS FRAWLEY LLC	520500		122.50		U
09/30/2022	INEI	I2306642		DAVIS FRAWLEY LLC	520500		1,127.50		U
09/30/2022	INEI	I2306642		DAVIS FRAWLEY LLC	520500			-1,127.50	U
09/30/2022	INEI	I2306643		DAVIS FRAWLEY LLC	520500			-542.50	U
09/30/2022	INEI	I2306643		DAVIS FRAWLEY LLC	520500		542.50		U
09/30/2022	INEI	I2306645		DAVIS FRAWLEY LLC	520500		2,130.00		U
09/30/2022	INEI	I2306645		DAVIS FRAWLEY LLC	520500			-2,130.00	U
09/30/2022	INEI	I2307515		POPE FLYNN LLC	520500			-105.00	U
09/30/2022	INEI	I2307515		POPE FLYNN LLC	520500		105.00		U
10/10/2022	CORD	P2300131		DAVIS FRAWLEY LLC	520500			20,000.00	U
10/30/2022	INEI	I2313671		MALONE THOMPSON & SUMMERS L	520500		1,850.76		U
10/30/2022	INEI	I2313671		MALONE THOMPSON & SUMMERS L	520500			-1,850.76	U
10/30/2022	INEI	I2313672		MALONE THOMPSON & SUMMERS L	520500			-455.00	U
10/30/2022	INEI	I2313672		MALONE THOMPSON & SUMMERS L	520500		455.00		U
10/30/2022	INEI	I2313673		MALONE THOMPSON & SUMMERS L	520500			-61.25	U
10/30/2022	INEI	I2313673		MALONE THOMPSON & SUMMERS L	520500		61.25		U
10/30/2022	INEI	I2313674		MALONE THOMPSON & SUMMERS L	520500		892.50		U
10/30/2022	INEI	I2313674		MALONE THOMPSON & SUMMERS L	520500			-892.50	U
10/30/2022	INEI	I2313675		MALONE THOMPSON & SUMMERS L	520500			-10,923.01	U
10/30/2022	INEI	I2313675		MALONE THOMPSON & SUMMERS L	520500		10,923.01		U
10/31/2022	INEI	I2308647		DAVIS FRAWLEY LLC	520500		315.00		U
10/31/2022	INEI	I2308647		DAVIS FRAWLEY LLC	520500			-315.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2308650		DAVIS FRAWLEY LLC	520500		1,785.00		U
10/31/2022	INEI	I2308650		DAVIS FRAWLEY LLC	520500			-1,785.00	U
10/31/2022	INEI	I2308651		DAVIS FRAWLEY LLC	520500		1,225.00		U
10/31/2022	INEI	I2308651		DAVIS FRAWLEY LLC	520500			-1,225.00	U
10/31/2022	INEI	I2308653		DAVIS FRAWLEY LLC	520500			-3,167.50	U
10/31/2022	INEI	I2308653		DAVIS FRAWLEY LLC	520500		3,167.50		U
10/31/2022	INEI	I2308654		DAVIS FRAWLEY LLC	520500			-647.50	U
10/31/2022	INEI	I2308654		DAVIS FRAWLEY LLC	520500		647.50		U
10/31/2022	INEI	I2308657		DAVIS FRAWLEY LLC	520500		472.50		U
10/31/2022	INEI	I2308657		DAVIS FRAWLEY LLC	520500			-472.50	U
10/31/2022	INEI	I2308659		DAVIS FRAWLEY LLC	520500		402.50		U
10/31/2022	INEI	I2308659		DAVIS FRAWLEY LLC	520500			-402.50	U
10/31/2022	INEI	I2308660		DAVIS FRAWLEY LLC	520500			-262.50	U
10/31/2022	INEI	I2308660		DAVIS FRAWLEY LLC	520500		262.50		U
10/31/2022	INEI	I2308663		DAVIS FRAWLEY LLC	520500		495.00		U
10/31/2022	INEI	I2308663		DAVIS FRAWLEY LLC	520500			-495.00	U
10/31/2022	INEI	I2308664		DAVIS FRAWLEY LLC	520500		155.00		U
10/31/2022	INEI	I2308664		DAVIS FRAWLEY LLC	520500			-155.00	U
10/31/2022	INEI	I2308667		DAVIS FRAWLEY LLC	520500		1,102.50		U
10/31/2022	INEI	I2308667		DAVIS FRAWLEY LLC	520500			-1,102.50	U
10/31/2022	INEI	I2308669		DAVIS FRAWLEY LLC	520500		450.00		U
10/31/2022	INEI	I2308669		DAVIS FRAWLEY LLC	520500			-450.00	U
10/31/2022	INEI	I2308672		DAVIS FRAWLEY LLC	520500		242.50		U
10/31/2022	INEI	I2308672		DAVIS FRAWLEY LLC	520500			-242.50	U
10/31/2022	INEI	I2308674		DAVIS FRAWLEY LLC	520500			-542.50	U
10/31/2022	INEI	I2308674		DAVIS FRAWLEY LLC	520500		542.50		U
10/31/2022	INEI	I2308675		DAVIS FRAWLEY LLC	520500		2,112.50		U
10/31/2022	INEI	I2308675		DAVIS FRAWLEY LLC	520500			-2,112.50	U
10/31/2022	INEI	I2308678		DAVIS FRAWLEY LLC	520500			-630.00	U
10/31/2022	INEI	I2308678		DAVIS FRAWLEY LLC	520500		630.00		U
10/31/2022	INEI	I2308680		DAVIS FRAWLEY LLC	520500		1,442.50		U
10/31/2022	INEI	I2308680		DAVIS FRAWLEY LLC	520500			-1,442.50	U
10/31/2022	INEI	I2308681		DAVIS FRAWLEY LLC	520500			-1,532.50	U
10/31/2022	INEI	I2308681		DAVIS FRAWLEY LLC	520500		1,532.50		U
10/31/2022	INEI	I2308683		DAVIS FRAWLEY LLC	520500		1,445.00		U
10/31/2022	INEI	I2308683		DAVIS FRAWLEY LLC	520500			-1,445.00	U
10/31/2022	INEI	I2308685		DAVIS FRAWLEY LLC	520500		210.00		U
10/31/2022	INEI	I2308685		DAVIS FRAWLEY LLC	520500			-210.00	U
10/31/2022	INEI	I2308686		DAVIS FRAWLEY LLC	520500			-565.00	U
10/31/2022	INEI	I2308686		DAVIS FRAWLEY LLC	520500		565.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2308689		DAVIS FRAWLEY LLC	520500			-1,070.00	U
10/31/2022	INEI	I2308689		DAVIS FRAWLEY LLC	520500		1,070.00		U
10/31/2022	INEI	I2308690		DAVIS FRAWLEY LLC	520500		1,012.50		U
10/31/2022	INEI	I2308690		DAVIS FRAWLEY LLC	520500			-1,012.50	U
10/31/2022	INEI	I2308691		DAVIS FRAWLEY LLC	520500		1,895.00		U
10/31/2022	INEI	I2308691		DAVIS FRAWLEY LLC	520500			-1,895.00	U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	520500		-17,464.00		U
11/30/2022	INEI	I2310894		DAVIS FRAWLEY LLC	520500			-717.50	U
11/30/2022	INEI	I2310894		DAVIS FRAWLEY LLC	520500		717.50		U
11/30/2022	INEI	I2310895		DAVIS FRAWLEY LLC	520500		1,167.50		U
11/30/2022	INEI	I2310895		DAVIS FRAWLEY LLC	520500			-1,167.50	U
11/30/2022	INEI	I2310896		DAVIS FRAWLEY LLC	520500		3,032.50		U
11/30/2022	INEI	I2310896		DAVIS FRAWLEY LLC	520500			-3,032.50	U
11/30/2022	INEI	I2310897		DAVIS FRAWLEY LLC	520500		437.50		U
11/30/2022	INEI	I2310897		DAVIS FRAWLEY LLC	520500			-437.50	U
11/30/2022	INEI	I2310898		DAVIS FRAWLEY LLC	520500			-857.50	U
11/30/2022	INEI	I2310898		DAVIS FRAWLEY LLC	520500		857.50		U
11/30/2022	INEI	I2310899		DAVIS FRAWLEY LLC	520500		560.00		U
11/30/2022	INEI	I2310899		DAVIS FRAWLEY LLC	520500			-560.00	U
11/30/2022	INEI	I2310900		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2022	INEI	I2310900		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2022	INEI	I2310901		DAVIS FRAWLEY LLC	520500		262.50		U
11/30/2022	INEI	I2310901		DAVIS FRAWLEY LLC	520500			-262.50	U
11/30/2022	INEI	I2310902		DAVIS FRAWLEY LLC	520500			-520.00	U
11/30/2022	INEI	I2310902		DAVIS FRAWLEY LLC	520500		520.00		U
11/30/2022	INEI	I2310903		DAVIS FRAWLEY LLC	520500		1,820.00		U
11/30/2022	INEI	I2310903		DAVIS FRAWLEY LLC	520500			-1,820.00	U
11/30/2022	INEI	I2310904		DAVIS FRAWLEY LLC	520500		652.50		U
11/30/2022	INEI	I2310904		DAVIS FRAWLEY LLC	520500			-652.50	U
11/30/2022	INEI	I2310905		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2022	INEI	I2310905		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2022	INEI	I2310906		DAVIS FRAWLEY LLC	520500			-3,166.07	U
11/30/2022	INEI	I2310906		DAVIS FRAWLEY LLC	520500		3,166.07		U
11/30/2022	INEI	I2310907		DAVIS FRAWLEY LLC	520500		1,135.00		U
11/30/2022	INEI	I2310907		DAVIS FRAWLEY LLC	520500			-1,135.00	U
11/30/2022	INEI	I2310909		DAVIS FRAWLEY LLC	520500		435.00		U
11/30/2022	INEI	I2310909		DAVIS FRAWLEY LLC	520500			-435.00	U
11/30/2022	INEI	I2310910		DAVIS FRAWLEY LLC	520500		365.00		U
11/30/2022	INEI	I2310910		DAVIS FRAWLEY LLC	520500			-365.00	U
11/30/2022	INEI	I2310911		DAVIS FRAWLEY LLC	520500			-1,602.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	INEI	I2310911		DAVIS FRAWLEY LLC	520500		1,602.50		U
11/30/2022	INEI	I2310912		DAVIS FRAWLEY LLC	520500			-2,025.00	U
11/30/2022	INEI	I2310912		DAVIS FRAWLEY LLC	520500		2,025.00		U
11/30/2022	INEI	I2310913		DAVIS FRAWLEY LLC	520500		140.00		U
11/30/2022	INEI	I2310913		DAVIS FRAWLEY LLC	520500			-140.00	U
11/30/2022	INEI	I2310914		DAVIS FRAWLEY LLC	520500		1,697.50		U
11/30/2022	INEI	I2310914		DAVIS FRAWLEY LLC	520500			-1,697.50	U
11/30/2022	INEI	I2310915		DAVIS FRAWLEY LLC	520500			-1,640.00	U
11/30/2022	INEI	I2310915		DAVIS FRAWLEY LLC	520500		1,640.00		U
11/30/2022	INEI	I2310916		DAVIS FRAWLEY LLC	520500			-332.50	U
11/30/2022	INEI	I2310916		DAVIS FRAWLEY LLC	520500		332.50		U
11/30/2022	INEI	I2310917		DAVIS FRAWLEY LLC	520500			-1,682.50	U
11/30/2022	INEI	I2310917		DAVIS FRAWLEY LLC	520500		1,682.50		U
11/30/2022	INEI	I2310918		DAVIS FRAWLEY LLC	520500		512.50		U
11/30/2022	INEI	I2310918		DAVIS FRAWLEY LLC	520500			-512.50	U
12/09/2022	CORD	P2300131		DAVIS FRAWLEY LLC	520500			30,000.00	U
12/31/2022	INEI	I2313331		DAVIS FRAWLEY LLC	520500		910.00		U
12/31/2022	INEI	I2313331		DAVIS FRAWLEY LLC	520500			-910.00	U
12/31/2022	INEI	I2313333		DAVIS FRAWLEY LLC	520500			-402.50	U
12/31/2022	INEI	I2313333		DAVIS FRAWLEY LLC	520500		402.50		U
12/31/2022	INEI	I2313335		DAVIS FRAWLEY LLC	520500		2,207.50		U
12/31/2022	INEI	I2313335		DAVIS FRAWLEY LLC	520500			-2,207.50	U
12/31/2022	INEI	I2313337		DAVIS FRAWLEY LLC	520500			-1,085.00	U
12/31/2022	INEI	I2313337		DAVIS FRAWLEY LLC	520500		1,085.00		U
12/31/2022	INEI	I2313339		DAVIS FRAWLEY LLC	520500		612.50		U
12/31/2022	INEI	I2313339		DAVIS FRAWLEY LLC	520500			-612.50	U
12/31/2022	INEI	I2313342		DAVIS FRAWLEY LLC	520500		875.00		U
12/31/2022	INEI	I2313342		DAVIS FRAWLEY LLC	520500			-875.00	U
12/31/2022	INEI	I2313345		DAVIS FRAWLEY LLC	520500		1,750.00		U
12/31/2022	INEI	I2313345		DAVIS FRAWLEY LLC	520500			-1,750.00	U
12/31/2022	INEI	I2313348		DAVIS FRAWLEY LLC	520500		1,806.65		U
12/31/2022	INEI	I2313348		DAVIS FRAWLEY LLC	520500			-1,806.65	U
12/31/2022	INEI	I2313349		DAVIS FRAWLEY LLC	520500		2,101.70		U
12/31/2022	INEI	I2313349		DAVIS FRAWLEY LLC	520500			-2,101.70	U
12/31/2022	INEI	I2313352		DAVIS FRAWLEY LLC	520500			-250.70	U
12/31/2022	INEI	I2313352		DAVIS FRAWLEY LLC	520500		250.70		U
12/31/2022	INEI	I2313354		DAVIS FRAWLEY LLC	520500		462.50		U
12/31/2022	INEI	I2313354		DAVIS FRAWLEY LLC	520500			-462.50	U
12/31/2022	INEI	I2313367		DAVIS FRAWLEY LLC	520500			-2,627.50	U
12/31/2022	INEI	I2313367		DAVIS FRAWLEY LLC	520500		2,627.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	INEI	I2313370		DAVIS FRAWLEY LLC	520500			-315.00	U
12/31/2022	INEI	I2313370		DAVIS FRAWLEY LLC	520500		315.00		U
12/31/2022	INEI	I2313374		DAVIS FRAWLEY LLC	520500			-210.00	U
12/31/2022	INEI	I2313374		DAVIS FRAWLEY LLC	520500		210.00		U
12/31/2022	INEI	I2313378		DAVIS FRAWLEY LLC	520500		455.00		U
12/31/2022	INEI	I2313378		DAVIS FRAWLEY LLC	520500			-455.00	U
12/31/2022	INEI	I2313384		DAVIS FRAWLEY LLC	520500			-455.00	U
12/31/2022	INEI	I2313384		DAVIS FRAWLEY LLC	520500		455.00		U
12/31/2022	INEI	I2313388		DAVIS FRAWLEY LLC	520500		2,047.50		U
12/31/2022	INEI	I2313388		DAVIS FRAWLEY LLC	520500			-2,047.50	U
12/31/2022	INEI	I2313391		DAVIS FRAWLEY LLC	520500			-822.50	U
12/31/2022	INEI	I2313391		DAVIS FRAWLEY LLC	520500		822.50		U
12/31/2022	INEI	I2313393		DAVIS FRAWLEY LLC	520500		245.00		U
12/31/2022	INEI	I2313393		DAVIS FRAWLEY LLC	520500			-245.00	U
12/31/2022	INEI	I2313395		DAVIS FRAWLEY LLC	520500		232.50		U
12/31/2022	INEI	I2313395		DAVIS FRAWLEY LLC	520500			-232.50	U
12/31/2022	INEI	I2313396		DAVIS FRAWLEY LLC	520500			-332.50	U
12/31/2022	INEI	I2313396		DAVIS FRAWLEY LLC	520500		332.50		U
12/31/2022	INEI	I2313400		DAVIS FRAWLEY LLC	520500			-3,167.50	U
12/31/2022	INEI	I2313400		DAVIS FRAWLEY LLC	520500		3,167.50		U
12/31/2022	INEI	I2313402		DAVIS FRAWLEY LLC	520500		245.00		U
12/31/2022	INEI	I2313402		DAVIS FRAWLEY LLC	520500			-245.00	U
12/31/2022	INEI	I2313405		DAVIS FRAWLEY LLC	520500			-575.00	U
12/31/2022	INEI	I2313405		DAVIS FRAWLEY LLC	520500		575.00		U
12/31/2022	INEI	I2313407		DAVIS FRAWLEY LLC	520500		1,220.00		U
12/31/2022	INEI	I2313407		DAVIS FRAWLEY LLC	520500			-1,220.00	U
12/31/2022	INEI	I2313410		DAVIS FRAWLEY LLC	520500			-140.00	U
12/31/2022	INEI	I2313410		DAVIS FRAWLEY LLC	520500		140.00		U
12/31/2022	INEI	I2313413		DAVIS FRAWLEY LLC	520500			-1,160.00	U
12/31/2022	INEI	I2313413		DAVIS FRAWLEY LLC	520500		1,160.00		U
12/31/2022	INEI	I2313415		DAVIS FRAWLEY LLC	520500		1,552.50		U
12/31/2022	INEI	I2313415		DAVIS FRAWLEY LLC	520500			-1,552.50	U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	520500		-11,922.00		U
ENDING BALANCE:		Legal Services			520500	274,597.00	157,555.79	75,154.71	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	28,114.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	28,114.00	70,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	302,711.00	228,055.79	75,154.71	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	532,678.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		10,954.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		20,234.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		20,202.63		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		30,769.99		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		22,195.13		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		22,381.16		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		22,195.13		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		22,195.14		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		22,195.13		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		22,195.14		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		22,195.14		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		22,195.11		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		22,195.13		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	49,060.00			U
ENDING BALANCE:				Salaries & Wages	510100	581,738.00	282,104.35	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		29.22		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		220.37		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		128.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		115.54		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		251.64		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		193.27		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		44.10		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		141.29		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		33.17		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		53.08		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		71.02		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		120.20		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	1,402.00			U
ENDING BALANCE:				Overtime	510200	1,402.00	1,401.52	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	42,838.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		749.03		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,564.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,403.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,205.29		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,564.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,559.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,560.22		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,548.79		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,556.24		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,547.94		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,583.90		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,632.78		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,707.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	42,838.00	20,183.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	99,022.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,928.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,591.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,570.16		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		5,423.49		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		3,941.65		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		3,930.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,931.40		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-4,467.62		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,905.20		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		3,922.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		3,903.29		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		3,906.79		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		3,909.93		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		3,918.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	99,022.00	45,316.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	70,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		5,850.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,031.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		34.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		63.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		63.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		95.76		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		69.59		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		69.39		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		69.41		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		68.95		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		69.25		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		68.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		70.36		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		69.03		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		69.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,031.00	880.32	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	4,150.00			U
07/01/2022	PORD	P2301096		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	4,150.00	0.00	2,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520303	65,535.00			U
07/01/2022	PORD	P2300124		THE BRITTINGHAM GROUP LLP	520303			65,535.00	U
07/01/2022	INEI	I2300695		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
07/01/2022	INEI	I2300695		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
07/31/2022	INEI	I2302767		THE BRITTINGHAM GROUP LLP	520303		6,300.00		U
07/31/2022	INEI	I2302767		THE BRITTINGHAM GROUP LLP	520303			-6,300.00	U
08/31/2022	INEI	I2304657		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
08/31/2022	INEI	I2304657		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
09/30/2022	INEI	I2307009		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
09/30/2022	INEI	I2307009		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
10/31/2022	INEI	I2308595		THE BRITTINGHAM GROUP LLP	520303			-15,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2308595		THE BRITTINGHAM GROUP LLP	520303		15,000.00		U
12/03/2022	INEI	I2312435		THE BRITTINGHAM GROUP LLP	520303		22,735.00		U
12/03/2022	INEI	I2312435		THE BRITTINGHAM GROUP LLP	520303			-22,735.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	65,535.00	65,535.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
06/30/2022	INEP	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702			-84,987.00	U
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	109,304.00			U
07/01/2022	PORD	P2300177		EVISIONS	520702			1,892.00	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			8,423.48	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			84,987.00	U
07/01/2022	ICEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702		-84,986.75		U
07/01/2022	ICEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702			84,987.00	U
07/01/2022	INEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702			-84,987.00	U
07/01/2022	INEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702		84,986.75		U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-8,423.48	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			8,423.48	U
07/01/2022	PORD	P2301095		AVENU GOVERNMENT SYSTEMS LL	520702			89,236.09	U
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			8,423.48	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-8,423.48	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			-8,423.48	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			8,423.48	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702			-8,423.48	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702		8,423.48		U
09/22/2022	INEI	I2306971		EVISIONS	520702		1,892.00		U
09/22/2022	INEI	I2306971		EVISIONS	520702			-1,892.00	U
ENDING BALANCE:				Technical Currency & Support	520702	109,304.00	10,315.48	89,236.09	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	7,043.00			U
07/01/2022	PORD	P2301092		UNICORN PRINTING CO INC	520800			3,249.18	U
07/01/2022	PORD	P2301093		UNICORN PRINTING CO INC	520800			4,139.92	U
08/08/2022	INEI	I2302613		UNICORN PRINTING CO INC	520800		4,139.92		U
08/08/2022	INEI	I2302613		UNICORN PRINTING CO INC	520800			-4,139.92	U
09/23/2022	PORD	P2301943		PINE PRESS OF LEXINGTON INC	520800			3,249.18	U
09/26/2022	POCL	*2300651		Close PO P2301092	520800			-3,249.18	U
ENDING BALANCE:				Outside Printing	520800	7,043.00	4,139.92	3,249.18	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,353.00			U
07/06/2022	ISSU	U2300039		FINANCE	521000		77.13		U
07/06/2022	ISSU	U2300047		FINANCE	521000		80.60		U
07/07/2022	ISSU	U2300069		FINANCE	521000		12.46		U
07/15/2022	PORD	P2301239		ACADEMIC SUPPLIER	521000			138.88	U
07/15/2022	PORD	P2301239		ACADEMIC SUPPLIER	521000			189.79	U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000			-189.79	U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000		138.88		U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000		189.79		U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000			-138.88	U
07/25/2022	ISSU	U2300327		FINANCE	521000		46.87		U
07/25/2022	PORD	P2301351		FORMS & SUPPLY INC	521000			9.05	U
07/29/2022	ISSU	U2300400		FINANCE	521000		65.85		U
08/01/2022	ISSU	U2300444		FINA NCE	521000		65.85		U
08/01/2022	ISSC	U2300445		FINANCE -	521000		-65.85		U
08/01/2022	INEI	I2303966		FORMS & SUPPLY INC	521000		9.05		U
08/01/2022	INEI	I2303966		FORMS & SUPPLY INC	521000			-9.05	U
08/04/2022	ISSU	U2300518		FINANCE	521000		48.61		U
08/04/2022	ISSU	U2300519		FINANCE	521000		2.13		U
08/05/2022	ISSU	U2300539		FINANCE	521000		9.55		U
08/09/2022	PORD	P2301485		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
08/09/2022	PORD	P2301485		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/09/2022	PORD	P2301485		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/09/2022	PORD	P2301486		FORMS & SUPPLY INC	521000			11.63	U
08/16/2022	INEI	I2304870		FORMS & SUPPLY INC	521000		11.63		U
08/16/2022	INEI	I2304870		FORMS & SUPPLY INC	521000			-11.63	U
08/31/2022	ISSU	U2300889		FINANCE	521000		70.30		U
08/31/2022	ISSU	U2300896		FINANCE	521000		31.79		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		9.99		U
09/22/2022	ISSU	U2301243		FINANCE	521000		59.49		U
09/22/2022	ISSU	U2301245		FINANCE	521000		14.52		U
10/06/2022	ISSU	U2301455		FINANCE	521000		46.69		U
10/11/2022	ISSU	U2301529		FINANCE	521000		11.04		U
10/12/2022	PORD	P2302060		FORMS & SUPPLY INC	521000			20.45	U
10/14/2022	ISSU	U2301603		FINANCE	521000		3.61		U
10/17/2022	ISSU	U2301643		FINANCE	521000		15.85		U
10/18/2022	INEI	I2308480		FORMS & SUPPLY INC	521000			-20.45	U
10/18/2022	INEI	I2308480		FORMS & SUPPLY INC	521000		20.45		U
10/19/2022	ISSU	U2301718		FINANCE	521000		2.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2022	ISSU	U2301765		FINANCE	521000		93.39		U
10/31/2022	PORD	P2302251		ACADEMIC SUPPLIER	521000			138.88	U
11/01/2022	ISSU	U2301905		FINANCE	521000		12.03		U
11/07/2022	ISSU	U2302062		FINANCE	521000		239.12		U
11/07/2022	INEI	I2310401		ACADEMIC SUPPLIER	521000			-138.88	U
11/07/2022	INEI	I2310401		ACADEMIC SUPPLIER	521000		138.88		U
11/08/2022	ISSU	U2302072		FINANCE	521000		13.09		U
11/09/2022	ISSU	U2302103		FINANCE	521000		107.70		U
11/22/2022	ISSU	U2302280		finance	521000		102.94		U
12/06/2022	PORD	P2302516		FORMS & SUPPLY INC	521000			9.05	U
12/14/2022	INEI	I2312803		FORMS & SUPPLY INC	521000		9.05		U
12/14/2022	INEI	I2312803		FORMS & SUPPLY INC	521000			-9.05	U
12/15/2022	ISSU	U2302597		FINANCE	521000		90.60		U
12/16/2022	PORD	P2302641		ACADEMIC SUPPLIER	521000			138.88	U
12/19/2022	ISSU	U2302629		FINANCE	521000		64.73		U
12/22/2022	INEI	I2313182		ACADEMIC SUPPLIER	521000			-138.88	U
12/22/2022	INEI	I2313182		ACADEMIC SUPPLIER	521000		138.88		U
ENDING BALANCE:		Office Supplies			521000	3,353.00	1,988.94	35.85	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,500.00			U
07/27/2022	REQP	R2300271		JOLYNN HINZ	521100			249.10	U
07/27/2022	POLQ	P2301390		PINE PRESS OF LEXINGTON INC	521100			-249.10	U
07/27/2022	PORD	P2301390		PINE PRESS OF LEXINGTON INC	521100			249.10	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		152.17		U
08/01/2022	INEI	I2303817		PINE PRESS OF LEXINGTON INC	521100		249.10		U
08/01/2022	INEI	I2303817		PINE PRESS OF LEXINGTON INC	521100			-249.10	U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		104.55		U
09/22/2022	ISSU	U2301244		FINANCE	521100		107.88		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		64.33		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		66.89		U
11/22/2022	ISSU	U2302279		finance	521100		46.69		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		50.08		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		106.66		U
ENDING BALANCE:		Duplicating			521100	2,500.00	948.35	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

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				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301041		MAC PAPERS INCORPORATED	521200			-2,209.55	U
07/01/2022	PORD	P2301041		MAC PAPERS INCORPORATED	521200			2,209.55	U
07/01/2022	PORD	P2301083		COLUMBIA BUSINESS FORMS	521200			1,166.30	U
07/01/2022	REQP	R2300110		JO LYNN HINZ	521200			2,209.55	U
07/14/2022	CORD	P2301041		MAC PAPERS INCORPORATED	521200			14.98	U
08/09/2022	INEI	I2304811		COLUMBIA BUSINESS FORMS	521200		1,166.30		U
08/09/2022	INEI	I2304811		COLUMBIA BUSINESS FORMS	521200			-1,166.30	U
10/28/2022	INEI	I2308947		MAC PAPERS INCORPORATED	521200		2,224.53		U
10/28/2022	INEI	I2308947		MAC PAPERS INCORPORATED	521200			-2,224.53	U
11/21/2022	PORD	P2302405		NATIONAL PRINT + PROMO	521200			23.54	U
11/21/2022	PORD	P2302405		NATIONAL PRINT + PROMO	521200			70.62	U
11/21/2022	PORD	P2302405		NATIONAL PRINT + PROMO	521200			117.70	U
11/21/2022	PORD	P2302405		NATIONAL PRINT + PROMO	521200			282.48	U
11/21/2022	PORD	P2302405		NATIONAL PRINT + PROMO	521200			77.04	U
11/21/2022	PORD	P2302405		NATIONAL PRINT + PROMO	521200			25.68	U
11/21/2022	PORD	P2302405		NATIONAL PRINT + PROMO	521200			117.70	U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200			-117.70	U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200		282.48		U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200			-282.48	U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200		117.70		U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200		70.62		U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200			-70.62	U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200		77.04		U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200			-77.04	U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200		23.54		U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200			-23.54	U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200		25.68		U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200			-25.68	U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200		69.79		U
11/28/2022	INEI	I2314170		NATIONAL PRINT + PROMO	521200			-117.70	U
12/21/2022	INNI	I2313085		PETTY CASH/FINANCE DEPARTME	521200		33.60		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	4,091.28	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	592.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		563.00		U
ENDING BALANCE:		Building Insurance			524000	592.00	563.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,305.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,305.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,305.00	1,305.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,650.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		137.58		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		137.35		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		137.35		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		137.35		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		137.35		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		139.34		U
ENDING BALANCE:				Telephone	525000	1,650.00	826.32	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,300.00			U
07/01/2022	PORD	P2301094		VERIZON WIRELESS	525021			1,200.00	U
07/23/2022	INEI	I2304613		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304613		VERIZON WIRELESS	525021			-98.04	U
08/23/2022	INEI	I2306065		VERIZON WIRELESS	525021		98.04		U
08/23/2022	INEI	I2306065		VERIZON WIRELESS	525021			-98.04	U
09/23/2022	INEI	I2306575		VERIZON WIRELESS	525021		97.84		U
09/23/2022	INEI	I2306575		VERIZON WIRELESS	525021			-97.84	U
10/23/2022	INEI	I2308621		VERIZON WIRELESS	525021		97.76		U
10/23/2022	INEI	I2308621		VERIZON WIRELESS	525021			-97.76	U
11/23/2022	INEI	I2310802		VERIZON WIRELESS	525021		97.76		U
11/23/2022	INEI	I2310802		VERIZON WIRELESS	525021			-97.76	U
12/23/2022	INEI	I2313306		VERIZON WIRELESS	525021		97.56		U
12/23/2022	INEI	I2313306		VERIZON WIRELESS	525021			-97.56	U
ENDING BALANCE:				Smart Phone Charges	525021	1,300.00	587.00	613.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,161.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	602.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	5,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		455.97		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		415.01		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		488.77		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		408.73		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		336.60		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		11.55		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		428.45		U
ENDING BALANCE:		Postage			525100	5,000.00	2,545.08	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,210.00			U
08/12/2022	ISSU	U2300655		FINANCE	525210		40.95		U
08/31/2022	JE20	J2300998		PCard-RANDY POSTON	525210		253.58		U
08/31/2022	JE20	J2300998		PCard-RANDY POSTON	525210		253.58		U
08/31/2022	JE20	J2300998		PCard-RANDY POSTON	525210		253.58		U
08/31/2022	JE20	J2300998		PCard-RANDY POSTON	525210		253.58		U
08/31/2022	JE20	J2300998		PCard-RANDY POSTON	525210		253.58		U
10/10/2022	INNI	TR27112		WEEKS, WANDA	525210		603.90		U
10/10/2022	INNI	TR27109		VELDMAN, STACY	525210		636.40		U
10/10/2022	INNI	TR27107		POSTON, RANDY	525210		308.25		U
10/19/2022	INNI	EX27107		POSTON, RANDY	525210		15.63		U
10/19/2022	INNI	EX27109		VELDMAN, STACY	525210		43.26		U
10/19/2022	INNI	EX27112		WEEKS, WANDA	525210		47.63		U
10/31/2022	JE20	J2301954		PCard-RANDY POSTON	525210		341.79		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,210.00	3,305.71	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,058.00			U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230		687.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301085		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/01/2022	PORD	P2301090		GOVERNMENT FINANCE OFFICERS	525230			130.00	U
07/01/2022	PORD	P2301097		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
08/08/2022	INNI	CR230188		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2311120		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2022	INEI	I2311120		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2311121		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2311121		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2022	INEI	I2311123		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2311123		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2022	INEI	I2311126		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2311126		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/15/2022	CORD	P2301097		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,058.00	1,312.00	130.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	15,600.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		33.68		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		25.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,153.20		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		24.49		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		29.89		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,184.41		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		30.41		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		29.77		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		1,237.14		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		28.35		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		21.23		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		1,151.37		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		28.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		13.61		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		1,191.74		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		25.79		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		1.32		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		1,306.97		U
ENDING BALANCE:				Util / Administration Building	525300	15,600.00	7,545.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		156.22		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		101.64		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	257.86	0.00	
BEGINNING BALANCE:				Office Renovations	5AN008	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN008	2,200.00			U
11/07/2022	BD02	J2301375		ABT 23-085	5AN008	-1,012.00			U
ENDING BALANCE:				Office Renovations	5AN008	1,188.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Accessories	5AN009	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN009	1,647.00			U
09/20/2022	PORD	P2301888		DELL MARKETING LP	5AN009			304.95	U
09/20/2022	PORD	P2301888		DELL MARKETING LP	5AN009			1,328.94	U
10/10/2022	INEI	I2308364		DELL MARKETING LP	5AN009		304.95		U
10/10/2022	INEI	I2308364		DELL MARKETING LP	5AN009			-1,328.94	U
10/10/2022	INEI	I2308364		DELL MARKETING LP	5AN009			-304.95	U
10/10/2022	INEI	I2308364		DELL MARKETING LP	5AN009		1,328.95		U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories	5AN009	1,647.00	1,633.90	0.00	
BEGINNING BALANCE:				(5) 24" Monitors	5AN400	0.00	0.00	0.00	
11/07/2022	BD02	J2301375		ABT 23-085	5AN400	1,012.00			U
11/09/2022	PORD	P2302335		DELL MARKETING LP	5AN400			1,011.15	U
11/15/2022	INEI	I2310778		DELL MARKETING LP	5AN400		1,011.15		U
11/15/2022	INEI	I2310778		DELL MARKETING LP	5AN400			-1,011.15	U
ENDING BALANCE:				(5) 24" Monitors	5AN400	1,012.00	1,011.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	797,231.00	384,985.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	233,708.00	108,513.59	95,764.12	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		31,050.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	31,050.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,292.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,292.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		96.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	96.23	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	33,438.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	66,994.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,461.19		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,679.97		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,679.96		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,679.96		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,679.96		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		2,679.96		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		2,679.96		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,679.96		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,679.96		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,679.96		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,679.96		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,679.96		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,679.96		U
ENDING BALANCE:				Salaries & Wages	510100	66,994.00	33,620.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	5,126.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		110.96		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		205.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		203.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		203.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		203.67		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		203.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		203.66		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		203.65		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		203.65		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		203.66		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		207.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		204.38		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		205.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,126.00	2,562.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	11,764.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		256.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		470.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		470.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		470.60		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		470.60		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		470.60		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		470.60		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-539.71		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		470.60		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		470.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		470.60		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		470.60		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		470.60		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		470.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,764.00	5,364.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	209.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		4.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		8.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		8.31		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		8.31		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		8.31		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		8.31		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		8.31		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		8.31		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		8.31		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		8.31		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		8.46		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		8.31		U

COAS: L COUNTY OF LEXINGTON
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				Finance / Grants Administra 2990					
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		8.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	209.00	104.40	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	633.00			U
ENDING BALANCE:				Personnel Contingency	519999	633.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	600.00			U
10/17/2022	ISSU	U2301612		FINANCE GRANTS	521000		7.03		U
ENDING BALANCE:				Office Supplies	521000	600.00	7.03	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	450.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		29.58		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		31.41		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		16.22		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		29.09		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		12.05		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		29.06		U
ENDING BALANCE:				Duplicating	521100	450.00	147.41	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	35.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	35.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	241.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		20.08		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		20.08		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	241.00	100.40	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,895.00			U
10/10/2022	INNI	TR27106		HARMON, JENNIFER	525210		636.40		U
10/19/2022	INNI	EX27106		HARMON, JENNIFER	525210		57.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,895.00	693.41	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	355.00			U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2022	PORD	P2301085		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2022	PORD	P2301097		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
12/01/2022	INEI	I2311128		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2022	INEI	I2311128		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	354.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	44.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	44.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	92,526.00	45,551.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,849.00	1,366.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,324.77		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,213.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,417.00		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,213.18		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,213.18		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,213.18		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,213.18		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,213.18		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,213.18		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,213.18		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,213.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,660.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,660.39	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	889,757.00	487,636.25	0.00	
				GENERAL EXPENDITURES OPERATING	07	238,557.00	109,880.34	95,764.12	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	304,697.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,950.68		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,337.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,305.97		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,321.58		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		12,331.99		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		12,337.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		12,311.17		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		12,331.99		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		12,337.18		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		12,326.80		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		12,337.19		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		12,316.37		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		12,337.20		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	16,736.00			U
ENDING BALANCE:				Salaries & Wages	510100	321,433.00	154,882.52	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		29.90		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		46.83		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		23.41		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		7.80		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		39.02		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		7.80		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		15.61		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		31.22		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	202.00			U
ENDING BALANCE:				Overtime	510200	202.00	201.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	23,309.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		482.08		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		943.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		858.42		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		857.84		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		857.41		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		857.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		858.20		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		857.45		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		857.21		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		857.17		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		883.54		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		913.19		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		943.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,309.00	11,027.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	53,549.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,225.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,166.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,169.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,167.77		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,166.86		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,166.40		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,168.69		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,546.03		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,166.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,166.40		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,167.32		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,166.41		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,168.23		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,166.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,549.00	24,686.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,514.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		58.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		102.84		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		102.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		102.87		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		102.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		102.84		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		102.88		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		102.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		102.84		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		102.86		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		105.15		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		102.87		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		102.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,514.00	1,295.53	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	34,682.00			U
07/01/2022	PORD	P2300177		EVISIONS	520702			7,110.00	U
07/01/2022	PORD	P2300179		ION WAVE TECHNOLOGIES INC	520702			25,500.00	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	520702			-164.87	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	520702			164.87	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	520702			164.87	U
08/26/2022	INEI	I2310972		LOGMEIN USA INC	520702		154.08		U
08/26/2022	INEI	I2310972		LOGMEIN USA INC	520702			-154.08	U
09/22/2022	INEI	I2306971		EVISIONS	520702		7,470.00		U
09/22/2022	INEI	I2306971		EVISIONS	520702			-7,470.00	U
09/23/2022	CORD	P2300177		EVISIONS	520702			360.00	U
10/03/2022	INEI	I2307415		ION WAVE TECHNOLOGIES INC	520702		25,500.00		U
10/03/2022	INEI	I2307415		ION WAVE TECHNOLOGIES INC	520702			-25,500.00	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	520702			-10.79	U
ENDING BALANCE:				Technical Currency & Support	520702	34,682.00	33,124.08	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,200.00			U
07/01/2022	ISSU	U2300010		PROCUREMENT	521000		120.90		U
07/05/2022	ISSU	U2300026		PROCUREMENT	521000		0.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	ISSU	U2300105		PROCUREMENT	521000		7.42		U
07/26/2022	ISSU	U2300344		PROCUREMENT - PRINT SHOP	521000		66.27		U
07/29/2022	INNI	CT37562		PINE PRESS OF LEXINGTON INC	521000		132.47		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		35.12		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		50.12		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		27.38		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		25.19		U
08/17/2022	ISSU	U2300711		PROCUREMENT	521000		1.80		U
08/29/2022	ISSU	U2300864		PROCUREMENT - PRINT SHOP	521000		28.02		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		8.46		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		12.83		U
09/02/2022	ISSU	U2300969		PROCUREMENT	521000		10.85		U
09/08/2022	PORD	P2301764		AMAZON.COM LLC	521000			0.00	U
09/08/2022	CORD	P2301764		AMAZON.COM LLC	521000			0.01	U
09/08/2022	CORD	P2301764		AMAZON.COM LLC	521000			-0.01	U
09/08/2022	POCL	*2300626		Close PO P2301764	521000			0.00	U
09/09/2022	PORD	P2301765		AMAZON.COM LLC	521000			0.00	U
09/09/2022	POCL	*2300627		Close PO P2301765	521000			0.00	U
09/19/2022	ISSU	U2301179		PROCUREMENT	521000		32.19		U
09/21/2022	ISSU	U2301211		PROCUREMENT	521000		0.01		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		12.29		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		41.33		U
10/17/2022	ISSU	U2301646		PROCUREMENT	521000		14.92		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		13.90		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		21.39		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		11.76		U
11/01/2022	ISSU	U2301908		PROCUREMENT	521000		12.03		U
11/07/2022	PORD	P2302306		FORMS & SUPPLY INC	521000			21.13	U
11/08/2022	POCL	*2300697		Close PO P2302306	521000			-21.13	U
11/16/2022	INEI	I2312063		FORMS & SUPPLY INC	521000		21.13		U
11/16/2022	INEI	I2312063		FORMS & SUPPLY INC	521000			-21.13	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		25.44		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		8.12		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		11.76		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		12.19		U
12/13/2022	INEC	I2312062		FORMS & SUPPLY INC	521000			21.13	U
12/13/2022	INEC	I2312062		FORMS & SUPPLY INC	521000		-21.13		U
12/15/2022	POPN	*2300740		Open PO P2302306	521000			21.13	U
12/28/2022	ISSU	U2302713		PROCUREMENT	521000		2.20		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	746.37	21.13	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,500.00			U
07/01/2022	PORD	P2300183		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/01/2022	INEI	I2302447		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2022	INEI	I2302447		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		30.77		U
08/01/2022	INEI	I2303651		POLLOCK OFFICE MACHINE CO I	521100		306.05		U
08/01/2022	INEI	I2303651		POLLOCK OFFICE MACHINE CO I	521100			-306.05	U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		59.74		U
09/01/2022	INEI	I2304380		POLLOCK OFFICE MACHINE CO I	521100			-171.56	U
09/01/2022	INEI	I2304380		POLLOCK OFFICE MACHINE CO I	521100		171.56		U
09/07/2022	ISSU	U2301002		PROCUREMENT	521100		241.55		U
09/07/2022	ISSU	U2301003		PROCUREMENT	521100		46.69		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		51.17		U
10/01/2022	INEI	I2306652		POLLOCK OFFICE MACHINE CO I	521100		166.26		U
10/01/2022	INEI	I2306652		POLLOCK OFFICE MACHINE CO I	521100			-166.26	U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		31.41		U
11/01/2022	INEI	I2308733		POLLOCK OFFICE MACHINE CO I	521100		136.25		U
11/01/2022	INEI	I2308733		POLLOCK OFFICE MACHINE CO I	521100			-136.25	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		40.47		U
12/01/2022	INEI	I2310509		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
12/01/2022	INEI	I2310509		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
ENDING BALANCE:				Duplicating	521100	2,500.00	1,579.80	439.68	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,206.00			U
09/02/2022	ISSU	U2300970		PROCUREMENT	521200		1.78		U
09/19/2022	ISSU	U2301178		PROCUREMENT	521200		3.22		U
09/28/2022	PORD	P2301971		SMITH RUBBER STAMPS & SEALS	521200			4.28	U
09/28/2022	PORD	P2301971		SMITH RUBBER STAMPS & SEALS	521200			13.38	U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521200		106.99		U
10/07/2022	INEI	I2307882		SMITH RUBBER STAMPS & SEALS	521200			-4.28	U
10/07/2022	INEI	I2307882		SMITH RUBBER STAMPS & SEALS	521200			-13.38	U
10/07/2022	INEI	I2307882		SMITH RUBBER STAMPS & SEALS	521200		13.38		U
10/07/2022	INEI	I2307882		SMITH RUBBER STAMPS & SEALS	521200		4.50		U
10/13/2022	PORD	P2302076		SMITH RUBBER STAMPS & SEALS	521200			5.35	U
10/13/2022	PORD	P2302076		SMITH RUBBER STAMPS & SEALS	521200			28.89	U
11/01/2022	INEI	I2309210		SMITH RUBBER STAMPS & SEALS	521200		5.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INEI	I2309210		SMITH RUBBER STAMPS & SEALS	521200		28.89		U
11/01/2022	INEI	I2309210		SMITH RUBBER STAMPS & SEALS	521200			-28.89	U
11/01/2022	INEI	I2309210		SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521200		27.27		U
12/19/2022	ISSU	U2302630		PROCREMENT	521200		74.17		U
12/20/2022	ISSU	U2302673		PROCUREMENT	521200		148.35		U
ENDING BALANCE:		Operating Supplies			521200	1,206.00	413.55	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	149.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		129.00		U
ENDING BALANCE:		Building Insurance			524000	149.00	129.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,286.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,286.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,286.00	1,286.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,708.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		140.56		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		140.56		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		140.56		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		140.56		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		140.56		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		140.56		U
ENDING BALANCE:		Telephone			525000	1,708.00	843.36	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,908.00			U
07/01/2022	PORD	P2300178		VERIZON WIRELESS	525021			1,908.00	U
07/23/2022	INEI	I2304633		VERIZON WIRELESS	525021		147.06		U
07/23/2022	INEI	I2304633		VERIZON WIRELESS	525021			-147.06	U
08/23/2022	INEI	I2306084		VERIZON WIRELESS	525021		147.06		U
08/23/2022	INEI	I2306084		VERIZON WIRELESS	525021			-147.06	U
09/23/2022	INEI	I2306591		VERIZON WIRELESS	525021		146.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	INEI	I2306591		VERIZON WIRELESS	525021			-146.76	U
10/23/2022	INEI	I2308633		VERIZON WIRELESS	525021		146.64		U
10/23/2022	INEI	I2308633		VERIZON WIRELESS	525021			-146.64	U
11/23/2022	INEI	I2310814		VERIZON WIRELESS	525021		146.64		U
11/23/2022	INEI	I2310814		VERIZON WIRELESS	525021			-146.64	U
12/23/2022	INEI	I2313340		VERIZON WIRELESS	525021		146.34		U
12/23/2022	INEI	I2313340		VERIZON WIRELESS	525021			-146.34	U
ENDING BALANCE:				Smart Phone Charges	525021	1,908.00	880.50	1,027.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	451.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,400.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		367.80		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		92.58		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		93.63		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		75.74		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		57.86		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		77.32		U
ENDING BALANCE:				Postage	525100	1,400.00	764.93	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,895.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		155.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		57.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		49.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		49.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		150.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		-57.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		165.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		100.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		165.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		-57.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		57.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		325.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,895.00	1,258.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	765.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	765.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	150.00			U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		11.25		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	11.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	7,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.84		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		576.60		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		592.21		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		15.20		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		14.89		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		618.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		14.18		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		10.62		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		575.68		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		14.40		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		6.80		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		595.87		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		12.89		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.66		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		653.48		U
ENDING BALANCE:				Util / Administration Building	525300	7,000.00	3,772.80	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	350.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		53.50		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	350.00	53.50	0.00	
BEGINNING BALANCE:				(1) Electronic Signature Software	5AM008	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM008	3,489.00			U
ENDING BALANCE:				(1) Electronic Signature Software	5AM008	3,489.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	455,607.00	219,393.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,741.00	45,314.64	1,488.31	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		21,735.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	21,735.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,607.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,607.10	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		143.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	143.14	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	23,485.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
09/01/2022	INNI	I2304441		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	0.00	20.08	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				GENERAL EXPENDITURES	OPERATING07	0.00	20.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,193.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,989.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,989.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,989.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,989.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,989.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,989.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,730.36		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,730.36		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,730.36		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,730.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,052.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,052.88	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	455,607.00	262,931.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,741.00	45,334.72	1,488.31	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	227,564.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,251.50		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		9,125.54		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		8,593.57		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		9,104.34		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		9,125.54		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		9,125.54		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		9,125.54		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		9,125.55		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		8,396.76		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		8,885.65		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		7,979.66		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		7,979.68		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		7,979.69		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	5,031.00			U
ENDING BALANCE:				Salaries & Wages	510100	232,595.00	109,798.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,409.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		374.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		698.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		610.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		649.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		650.75		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		650.74		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		650.73		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		650.75		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		594.99		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		633.62		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		582.19		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		594.31		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		610.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,409.00	7,950.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	39,960.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		922.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,602.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,509.04		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,598.73		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,602.45		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,602.44		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,602.45		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,882.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,602.45		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,474.47		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,560.32		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,401.23		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,401.24		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,401.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,960.00	17,398.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,020.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		60.22		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		104.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		102.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		104.57		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		104.63		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		104.63		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		104.63		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		104.63		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		102.37		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		103.89		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		104.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		101.08		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		101.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,020.00	1,303.77	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	2,426.00			U
07/01/2022	POLQ	P2301049		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
07/01/2022	POLQ	P2301071		POLLOCK OFFICE MACHINE CO I	520100			-600.00	U
07/01/2022	PORD	P2301049		HERALD OFFICE SOLUTIONS	520100			1,825.96	U
07/01/2022	PORD	P2301071		POLLOCK OFFICE MACHINE CO I	520100			600.00	U
07/01/2022	REQP	R2300105		JO LYNN HINZ	520100			600.00	U
07/01/2022	REQP	R2300106		JO LYNN HINZ	520100			1,825.96	U
08/15/2022	INEI	I2304520		HERALD OFFICE SOLUTIONS	520100		1,825.96		U
08/15/2022	INEI	I2304520		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
09/07/2022	POLQ	P2301810		MAJOR BUSINESS MACHINES INC	520100			-1,632.00	U
09/07/2022	PORD	P2301810		MAJOR BUSINESS MACHINES INC	520100			1,632.00	U
09/07/2022	REQP	R2300439		JO LYNN HINZ	520100			1,632.00	U
12/01/2022	INEI	I2312373		MAJOR BUSINESS MACHINES INC	520100		1,746.24		U
12/01/2022	INEI	I2312373		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
ENDING BALANCE:				Contracted Maintenance	520100	2,426.00	3,572.20	485.76	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	11,660.00			U
07/01/2022	POLQ	P2301048		POLLOCK OFFICE MACHINE CO I	520200			-11,660.00	U
07/01/2022	PORD	P2301048		POLLOCK OFFICE MACHINE CO I	520200			11,660.00	U
07/01/2022	REQP	R2300107		JO LYNN HINZ	520200			11,660.00	U
07/20/2022	INEI	I2302745		POLLOCK OFFICE MACHINE CO I	520200		800.53		U
07/20/2022	INEI	I2302745		POLLOCK OFFICE MACHINE CO I	520200			-800.53	U
08/20/2022	INEI	I2305179		POLLOCK OFFICE MACHINE CO I	520200		700.93		U
08/20/2022	INEI	I2305179		POLLOCK OFFICE MACHINE CO I	520200			-700.93	U
09/30/2022	INEI	I2306133		POLLOCK OFFICE MACHINE CO I	520200		511.51		U
09/30/2022	INEI	I2306133		POLLOCK OFFICE MACHINE CO I	520200			-511.51	U
10/20/2022	INEI	I2307780		POLLOCK OFFICE MACHINE CO I	520200		549.10		U
10/20/2022	INEI	I2307780		POLLOCK OFFICE MACHINE CO I	520200			-549.10	U
11/20/2022	INEI	I2310877		POLLOCK OFFICE MACHINE CO I	520200		612.71		U
11/20/2022	INEI	I2310877		POLLOCK OFFICE MACHINE CO I	520200			-612.71	U
12/20/2022	INEI	I2312350		POLLOCK OFFICE MACHINE CO I	520200		306.93		U
12/20/2022	INEI	I2312350		POLLOCK OFFICE MACHINE CO I	520200			-306.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	11,660.00	3,481.71	8,178.29	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	300.00			U
07/05/2022	ISSU	U2300027		CENTRAL STORES -DUSTIN	521000		19.57		U
07/06/2022	ISSU	U2300045		CENTROL STORES	521000		33.61		U
07/06/2022	ISSC	U2300046		CENTRAL STORES	521000		-30.75		U
07/08/2022	ISSU	U2300082		CENTRAL STORES	521000		21.80		U
07/20/2022	ISSU	U2300247		CENTRAL STORES	521000		6.33		U
07/22/2022	ISSU	U2300301		CENTRAL STORES	521000		53.62		U
09/02/2022	ISSU	U2300954		CENTRAL STORES	521000		4.78		U
09/14/2022	ISSU	U2301121		CENTRAL STORE	521000		14.90		U
10/10/2022	ISSU	U2301504		CENTRAL STORES	521000		19.19		U
10/28/2022	ISSU	U2301855		CENTRAL STORES	521000		6.10		U
11/14/2022	ISSU	U2302134		CENTRAL STORE S	521000		0.01		U
11/29/2022	ISSU	U2302340		CENTRAL STORES	521000		19.83		U
12/15/2022	ISSU	U2302592		CENTRAL STORES	521000		21.54		U
ENDING BALANCE:				Office Supplies	521000	300.00	190.53	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521001	4,000.00			U
07/25/2022	ISSU	U2300338		PRINT SHOP	521001		11.99		U
07/31/2022	JE20	J2300329		PCard-JOLYNN HINZ	521001		307.71		U
08/16/2022	REQP	R2300352		JUSTIN JAWORSKI	521001			91.00	U
08/16/2022	POLQ	P2301537		MAJOR BUSINESS MACHINES INC	521001			-91.00	U
08/16/2022	PORD	P2301537		MAJOR BUSINESS MACHINES INC	521001			91.00	U
08/18/2022	INEI	I2304813		MAJOR BUSINESS MACHINES INC	521001			-91.00	U
08/18/2022	INEI	I2304813		MAJOR BUSINESS MACHINES INC	521001		91.00		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	521001		449.18		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	521001		214.00		U
09/30/2022	JE20	J2301335		PCard-JOLYNN HINZ	521001		33.16		U
09/30/2022	JE20	J2301335		PCard-JOLYNN HINZ	521001		38.24		U
12/16/2022	REQP	R2300770		JOLYNN HINZ	521001			135.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	POLQ	P2302649		MAJOR BUSINESS MACHINES INC	521001			-135.38	U
12/16/2022	PORD	P2302649		MAJOR BUSINESS MACHINES INC	521001			135.38	U
12/17/2022	INEI	I2312745		MAJOR BUSINESS MACHINES INC	521001		134.39		U
12/17/2022	INEI	I2312745		MAJOR BUSINESS MACHINES INC	521001			-135.38	U
ENDING BALANCE:				Print Shop Supplies	521001	4,000.00	1,279.67	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	300.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		7.14		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		4.91		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	521100		214.96		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		4.21		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		7.35		U
ENDING BALANCE:				Duplicating	521100	300.00	259.85	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,500.00			U
07/08/2022	REQP	R2300205		JO LYNN HINZ	521200			81.81	U
07/08/2022	POLQ	P2301122		HERALD OFFICE SUPPLY INC	521200			-81.81	U
07/08/2022	PORD	P2301122		HERALD OFFICE SUPPLY INC	521200			81.81	U
07/13/2022	INEI	I2302864		HERALD OFFICE SUPPLY INC	521200		81.81		U
07/13/2022	INEI	I2302864		HERALD OFFICE SUPPLY INC	521200			-81.81	U
07/22/2022	ISSU	U2300302		CENTRAL STORES	521200		95.59		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	521200		78.10		U
09/01/2022	REQP	R2300411		JOLYNN HINZ	521200			506.55	U
09/01/2022	POLQ	P2301696		LUSTRE-CAL NAMEPLATE CORP	521200			-506.55	U
09/01/2022	PORD	P2301696		LUSTRE-CAL NAMEPLATE CORP	521200			506.55	U
09/02/2022	ISSU	U2300953		CENTRAL STORES	521200		10.95		U
09/14/2022	ISSU	U2301120		CENTRAL STORES	521200		7.43		U
09/29/2022	INEI	I2307359		LUSTRE-CAL NAMEPLATE CORP	521200		506.55		U
09/29/2022	INEI	I2307359		LUSTRE-CAL NAMEPLATE CORP	521200			-506.55	U
10/10/2022	ISSU	U2301503		CENTRAL STORES	521200		21.07		U
10/14/2022	INNI	I2307280		PETTY CASH/FINANCE DEPARTME	521200		29.83		U
11/30/2022	ISSU	U2302353		CENTRAL STORES	521200		107.23		U
12/01/2022	ISSU	U2302377		central store	521200		12.53		U
12/20/2022	ISSU	U2302670		CENTRAL STORES	521200		76.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	3,500.00	1,027.21	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	250.00			U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		15.95		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		151.86		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		203.15		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	370.96	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	125.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,500.00			U
07/14/2022	ISSU	U2300186		CENTRAL STORES VAN	522300		6.12		U
07/31/2022	JE20	J2300329		PCard-JOLYNN HINZ	522300		21.16		U
08/11/2022	REQP	R2300344		JOLYNN HINZ	522300			281.43	U
08/11/2022	POLQ	P2301511		FRASIER TIRE SERVICE INC	522300			-281.43	U
08/11/2022	PORD	P2301511		FRASIER TIRE SERVICE INC	522300			281.43	U
08/15/2022	REQP	R2300346		JO LYNN HINZ	522300			281.43	U
08/15/2022	INEI	I2304523		FRASIER TIRE SERVICE INC	522300			-281.43	U
08/15/2022	INEI	I2304523		FRASIER TIRE SERVICE INC	522300		281.43		U
08/15/2022	INEI	I2304780		GENUINE PARTS COMPANY INC	522300		53.92		U
08/15/2022	INEI	I2304780		GENUINE PARTS COMPANY INC	522300			-53.92	U
08/15/2022	INEI	I2304781		GENUINE PARTS COMPANY INC	522300			-7.23	U
08/15/2022	INEI	I2304781		GENUINE PARTS COMPANY INC	522300		7.23		U
08/15/2022	POCL	*2300628		Close PO P2301535	522300			-281.43	U
08/15/2022	POLQ	P2301535		FRASIER TIRE SERVICE INC	522300			-281.43	U
08/15/2022	PORD	P2301535		FRASIER TIRE SERVICE INC	522300			281.43	U
08/22/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			200.00	U
09/09/2022	REQP	R2300445		JO LYNN HINZ	522300			281.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	POLQ	P2301770		FRASIER TIRE SERVICE INC	522300			-281.43	U
09/09/2022	PORD	P2301770		FRASIER TIRE SERVICE INC	522300			281.43	U
09/09/2022	INEI	I2304962		FRASIER TIRE SERVICE INC	522300		281.43		U
09/09/2022	INEI	I2304962		FRASIER TIRE SERVICE INC	522300			-281.43	U
09/12/2022	INEI	I2306414		GENUINE PARTS COMPANY INC	522300			-65.21	U
09/12/2022	INEI	I2306414		GENUINE PARTS COMPANY INC	522300		65.21		U
09/12/2022	INEI	I2306544		JIM HUDSON FORD INC	522300			-23.64	U
09/12/2022	INEI	I2306544		JIM HUDSON FORD INC	522300		23.64		U
09/14/2022	ISSU	U2301119		CENTRAL STORES	522300		3.06		U
09/16/2022	INEI	I2306545		JIM HUDSON FORD INC	522300		75.11		U
09/16/2022	INEI	I2306545		JIM HUDSON FORD INC	522300			-75.11	U
09/19/2022	CORD	P2300739		JIM HUDSON FORD INC	522300			500.00	U
09/26/2022	INEI	I2307173		GENUINE PARTS COMPANY INC	522300			-17.31	U
09/26/2022	INEI	I2307173		GENUINE PARTS COMPANY INC	522300		17.31		U
11/10/2022	INEI	I2310397		GENUINE PARTS COMPANY INC	522300		47.45		U
11/10/2022	INEI	I2310397		GENUINE PARTS COMPANY INC	522300			-47.45	U
11/10/2022	INEI	I2312042		GENUINE PARTS COMPANY INC	522300		97.46		U
11/10/2022	INEI	I2312042		GENUINE PARTS COMPANY INC	522300			-97.46	U
11/15/2022	ISSU	U2302160		CENTRAL STORES	522300		6.75		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		113.00		U
12/15/2022	INEI	I2312755		JIM HUDSON FORD INC	522300		98.33		U
12/15/2022	INEI	I2312755		JIM HUDSON FORD INC	522300			-98.33	U
12/22/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			150.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	1,198.61	364.34	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	21,905.00			U
07/01/2022	POLQ	P2301047		POLLOCK OFFICE MACHINE CO I	523200			-6,540.00	U
07/01/2022	POLQ	P2301047		POLLOCK OFFICE MACHINE CO I	523200			-14,376.00	U
07/01/2022	POLQ	P2301072		QUADIENT INC	523200			-385.20	U
07/01/2022	POLQ	P2301072		QUADIENT INC	523200			-603.48	U
07/01/2022	PORD	P2301047		POLLOCK OFFICE MACHINE CO I	523200			14,376.00	U
07/01/2022	PORD	P2301047		POLLOCK OFFICE MACHINE CO I	523200			6,540.00	U
07/01/2022	PORD	P2301072		QUADIENT INC	523200			385.20	U
07/01/2022	PORD	P2301072		QUADIENT INC	523200			603.48	U
07/01/2022	REQP	R2300108		JO LYNN HINZ	523200			14,376.00	U
07/01/2022	REQP	R2300108		JO LYNN HINZ	523200			6,540.00	U
07/01/2022	REQP	R2300109		JO LYNN HINZ	523200			603.48	U
07/01/2022	REQP	R2300109		JO LYNN HINZ	523200			385.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/11/2022	INEI	I2304149		QUADIENT INC	523200		360.00		U
08/11/2022	INEI	I2304149		QUADIENT INC	523200			-603.48	U
08/11/2022	INEI	I2304149		QUADIENT INC	523200		603.48		U
08/11/2022	INEI	I2304149		QUADIENT INC	523200			-360.00	U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200		1,281.85		U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200			-1,281.85	U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
09/02/2022	CORD	P2301072		QUADIENT INC	523200			-25.20	U
09/07/2022	POLQ	P2301811		QUADIENT INC	523200			-1,027.20	U
09/07/2022	POLQ	P2301811		QUADIENT INC	523200			-180.00	U
09/07/2022	PORD	P2301811		QUADIENT INC	523200			180.00	U
09/07/2022	PORD	P2301811		QUADIENT INC	523200			1,027.20	U
09/07/2022	REQP	R2300438		JO LYNN HINZ	523200			1,027.20	U
09/07/2022	REQP	R2300438		JO LYNN HINZ	523200			180.00	U
09/30/2022	INEI	I2306132		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
09/30/2022	INEI	I2306132		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
09/30/2022	INEI	I2306132		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
09/30/2022	INEI	I2306132		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
10/20/2022	INEI	I2307779		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
10/20/2022	INEI	I2307779		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
10/20/2022	INEI	I2307779		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
10/20/2022	INEI	I2307779		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
11/20/2022	INEI	I2310875		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
11/20/2022	INEI	I2310875		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
11/20/2022	INEI	I2310875		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
11/20/2022	INEI	I2310875		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
11/22/2022	INEI	I2311207		QUADIENT INC	523200			-513.60	U
11/22/2022	INEI	I2311207		QUADIENT INC	523200		513.60		U
11/22/2022	INEI	I2311207		QUADIENT INC	523200		180.00		U
11/22/2022	INEI	I2311207		QUADIENT INC	523200			-480.00	U
11/22/2022	INEI	I2311207		QUADIENT INC	523200		480.00		U
11/22/2022	INEI	I2311207		QUADIENT INC	523200			-180.00	U
12/13/2022	CORD	P2301811		QUADIENT INC	523200			-547.20	U
12/13/2022	CORD	P2301811		QUADIENT INC	523200			513.60	U
12/20/2022	INEI	I2312349		POLLOCK OFFICE MACHINE CO I	523200		583.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2022	INEI	I2312349		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
12/20/2022	INEI	I2312349		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
12/20/2022	INEI	I2312349		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
ENDING BALANCE:		Equipment Rental			523200	21,905.00	13,327.13	9,725.95	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	831.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		806.00		U
ENDING BALANCE:		Building Insurance			524000	831.00	806.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	2,460.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,159.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,159.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,159.00	1,159.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	926.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		77.11		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		77.11		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		78.47		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		77.11		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		77.11		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		77.11		U
ENDING BALANCE:		Telephone			525000	926.00	464.02	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	814.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			814.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		50.85		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-50.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			763.15	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			763.15	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		50.85		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-50.85	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-763.15	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-763.15	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		50.85		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-50.85	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		50.85		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-50.85	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-50.85	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		50.85		U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		50.85		U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	305.10	508.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	480.00			U
07/01/2022	POLQ	P2301069		VERIZON WIRELESS	525021			-480.00	U
07/01/2022	PORD	P2301069		VERIZON WIRELESS	525021			480.00	U
07/01/2022	REQP	R2300102		JO LYNN HINZ	525021			480.00	U
07/23/2022	INEI	I2304607		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304607		VERIZON WIRELESS	525021			-49.02	U
08/23/2022	INEI	I2306061		VERIZON WIRELESS	525021		49.02		U
08/23/2022	INEI	I2306061		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306568		VERIZON WIRELESS	525021		48.92		U
09/23/2022	INEI	I2306568		VERIZON WIRELESS	525021			-48.92	U
10/23/2022	INEI	I2308613		VERIZON WIRELESS	525021		48.88		U
10/23/2022	INEI	I2308613		VERIZON WIRELESS	525021			-48.88	U
11/23/2022	INEI	I2310797		VERIZON WIRELESS	525021		48.88		U
11/23/2022	INEI	I2310797		VERIZON WIRELESS	525021			-48.88	U
12/23/2022	INEI	I2313261		VERIZON WIRELESS	525021		48.78		U
12/23/2022	INEI	I2313261		VERIZON WIRELESS	525021			-48.78	U
ENDING BALANCE:				Smart Phone Charges	525021	480.00	293.50	186.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	650.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	650.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		9.14		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		4.57		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		7.82		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		4.57		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		7.73		U
ENDING BALANCE:				Postage	525100	100.00	33.83	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525101	100.00			U
ENDING BALANCE:				Postage Permits	525101	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525357	9,500.00			U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525357		61.47		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525357		848.89		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525357		69.70		U
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525357		910.75		U
09/07/2022	INNI	I2305442		BLUE GRANITE WATER COMPANY	525357		55.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2022	INNI	I2305272		MID CAROLINA ELECTRIC CO	525357		797.23		U
10/06/2022	INNI	I2307293		BLUE GRANITE WATER COMPANY	525357		121.65		U
10/11/2022	INNI	I2307116		MID CAROLINA ELECTRIC CO	525357		653.28		U
11/03/2022	INNI	I2309349		BLUE GRANITE WATER COMPANY	525357		51.24		U
11/12/2022	INNI	I2309407		MID CAROLINA ELECTRIC CO	525357		592.11		U
12/07/2022	INNI	I2312130		BLUE GRANITE WATER COMPANY	525357		55.16		U
12/12/2022	INNI	I2312382		MID CAROLINA ELECTRIC CO	525357		879.44		U
ENDING BALANCE:			Util / Central	Warehouse/Bldg Maint	525357	9,500.00	5,096.00	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	5,130.00			U
07/21/2022	REQP	R2300251		JO LYNN HINZ	525400			98.51	U
07/21/2022	POLQ	P2301326		PALMETTO PROPANE / BATESBUR	525400			-98.51	U
07/21/2022	PORD	P2301326		PALMETTO PROPANE / BATESBUR	525400			98.51	U
07/21/2022	INEI	I2302321		PALMETTO PROPANE / BATESBUR	525400		98.51		U
07/21/2022	INEI	I2302321		PALMETTO PROPANE / BATESBUR	525400			-98.51	U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		504.81		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		504.81		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-504.81		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		504.81		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		462.81		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-462.81		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		462.81		U
09/01/2022	PORD	P2302047		PALMETTO PROPANE / BATESBUR	525400			95.16	U
09/20/2022	INEI	I2306510		PALMETTO PROPANE / BATESBUR	525400			-95.16	U
09/20/2022	INEI	I2306510		PALMETTO PROPANE / BATESBUR	525400		95.16		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-504.81		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		504.81		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-504.81		U
09/27/2022	REQP	R2300515		JO LYNN HINZ	525400			95.16	U
09/27/2022	POLQ	P2301965		PALMETTO PROPANE / BATESBUR	525400			-95.16	U
09/27/2022	PORD	P2301965		PALMETTO PROPANE / BATESBUR	525400			95.16	U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		393.75		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-393.75		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		393.75		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-393.75		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		393.75		U
10/11/2022	POCL	*2300669		Close PO P2301965	525400			-95.16	U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		368.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		19.59		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		196.40		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-196.40		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		196.40		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-196.40		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		196.40		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		156.48		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,130.00	2,296.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,000.00			U
07/01/2022	POLQ	P2301070		TYLER BROTHERS WORKSHOE & B	525600			-400.00	U
07/01/2022	PORD	P2301070		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2022	REQP	R2300103		JO LYNN HINZ	525600			400.00	U
07/13/2022	INEI	I2302621		TYLER BROTHERS WORKSHOE & B	525600		365.39		U
07/13/2022	INEI	I2302621		TYLER BROTHERS WORKSHOE & B	525600			-365.39	U
07/18/2022	ISSU	U2300200		CENTRAL STORES	525600		35.54		U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			8.13	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-8.13	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			29.96	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			29.96	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			29.96	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			8.13	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		8.13		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-8.13	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	661.58	34.61	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
09/22/2022	ISSU	U2301236		FLEET	528201		2,051.36		U
09/22/2022	ISSU	U2301248		FLEET	528201		364.61		U
09/30/2022	JE15	J2301344		SEPT 22 PT&O INVENTORY TRAN	528201		-2,415.97		U
10/07/2022	ISSU	U2301476		FLEET SERVICES	528201		364.61		U
10/20/2022	ISSU	U2301730		FLEET	528201		289.43		U
10/31/2022	JE15	J2301705		OCT 22 PT& O INVENTORY TRAN	528201		-654.04		U
11/17/2022	ISSU	U2302199		FLEET SERVICES	528201		364.61		U
11/30/2022	JE15	J2302021		NOV 22 PT& O INVENTORY TRAN	528201		-364.61		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/15/2022	ISSU	U2300193		PUBLIC BLDG - CITY OF CAYC	528202		661.49		U
07/21/2022	ISSU	U2300284		LEXINGTON CO REC AND AGING	528202		290.52		U
07/27/2022	ISSU	U2300360		WEST OLUMBIA FIRE	528202		186.71		U
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	528202		-1,138.72		U
07/31/2022	JE15	J2301348		A/R OUTSIDE AGENCIES- JUL 2	528202		1,138.72		U
07/31/2022	JE15	J2301349		A/R OUTSIDE AGENCIES JUL 22	528202		-1,138.72		U
08/02/2022	ISSU	U2300457		TOWN OF BATESBURG	528202		283.38		U
08/02/2022	ISSU	U2300458		TOWN OF BATESBURG	528202		134.80		U
08/08/2022	ISSU	U2300549		TOWN OF BATESBURG	528202		409.05		U
08/08/2022	ISSU	U2300561		REC AND AGING	528202		680.22		U
08/25/2022	ISSU	U2300813		BATESBURG - LEESVILLE	528202		216.25		U
08/25/2022	ISSU	U2300814		WEST COLUMBIA-PO 016615	528202		268.99		U
08/31/2022	JE15	J2300938		A/R OUTSIDE AGENCIES AUG 22	528202		-1,992.69		U
08/31/2022	JE15	J2300940		A/R OUTSIDE AGENCIES AUG 22	528202		1,992.69		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	528202		-1,992.69		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	528202		1,992.69		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	528202		-1,992.69		U
09/02/2022	ISSU	U2300960		CITY OF WEST COLUMBIA	528202		323.86		U
09/06/2022	ISSU	U2300982		BATESBURG LEESVILLE	528202		11.54		U
09/12/2022	ISSU	U2301059		WEST COLUMBIA	528202		116.76		U
09/13/2022	ISSU	U2301091		TOWN OF IRMO PUBLIC SERVICE	528202		1,972.65		U
09/23/2022	ISSU	U2301261		WEST COLUMBIA	528202		813.65		U
09/26/2022	ISSU	U2301286		West Columbia	528202		222.72		U
09/26/2022	ISSC	U2301287		WEST COLUMBIA	528202		-172.71		U
09/27/2022	ISSU	U2301301		WEST COLUMBIA	528202		75.16		U
09/27/2022	ISSC	U2301302		WEST COLUMBIA	528202		-222.72		U
09/28/2022	ISSU	U2301320		TOWN OF BATESBURG- LEESVILL	528202		138.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2022	ISSU	U2301342		PUBLIC BLDG- CITY OF CAYCE	528202		511.19		U
09/30/2022	JE15	J2301345		A/R OUTSIDE AGENCIES-SEPT 2	528202		-3,790.60		U
09/30/2022	JE15	J2301350		A/R OUTSIDE AGENCIES-SEPT 2	528202		3,790.60		U
09/30/2022	JE15	J2301358		A/R OUTSIDE AGENCIES SEPT 2	528202		-3,790.60		U
09/30/2022	JE15	J2302036		A/R OUTSIDE AGENCIES SEPT 2	528202		3,790.60		U
09/30/2022	JE15	J2302037		A/R OUTSIDE AGENCIES-SEPT 2	528202		-3,790.60		U
09/30/2022	JE15	J2302046		A/R OUTSIDE AGENCIES-SEPT 2	528202		3,790.60		U
09/30/2022	JE15	J2302048		A/R OUTSIDE AGENCIES-SEP 22	528202		-3,790.60		U
10/12/2022	ISSU	U2301539		WEST COLUMBIA-FIRE	528202		399.84		U
10/12/2022	ISSU	U2301565		BATESBURG LEESVILLE	528202		285.22		U
10/17/2022	ISSU	U2301624		TOWN OF LEX. LAURIE STARNES	528202		82.24		U
10/17/2022	ISSU	U2301631		LCRAC JO SHEALY	528202		43.31		U
10/17/2022	ISSU	U2301632		LCRAC- AGING	528202		236.91		U
10/20/2022	ISSU	U2301726		TOWN OF LEXINGTON-PRINT SHO	528202		69.75		U
10/31/2022	JE15	J2301691		A/R OUTSIDE AGENCIES-OCT 22	528202		-1,117.27		U
10/31/2022	JE15	J2301708		A/R OUTSIDE AGENCIES-OCT 22	528202		1,117.27		U
10/31/2022	JE15	J2301709		A/R OUTSIDE AGENCIES OCT 22	528202		-1,117.27		U
10/31/2022	JE15	J2301711		A/R OUTSIDE AGENCIES OCT 22	528202		1,117.27		U
10/31/2022	JE15	J2301712		A/R OUTSIDE AGENCIES-OCT 22	528202		-1,117.27		U
11/01/2022	ISSU	U2301918		TOWN OF LEXINGTON - L. STAR	528202		3.01		U
11/01/2022	ISSU	U2301929		LCRAC RECREASTION JO SHEALY	528202		90.20		U
11/01/2022	ISSU	U2301931		LCRAC- AGING JUNE	528202		114.25		U
11/02/2022	ISSU	U2301990		LEX. CO. REC & AGING COMM	528202		123.73		U
11/14/2022	ISSU	U2302124		CITY OF WEST COLUMBIA	528202		190.41		U
11/28/2022	ISSU	U2302311		WEST COLUMBIA FIRE	528202		643.00		U
11/28/2022	ISSU	U2302317		WCFD-OOA	528202		118.79		U
11/30/2022	ISSU	U2302402		TOWN OF BATESBURG	528202		216.81		U
11/30/2022	ISSU	U2302404		TOWN OF BATESEBURG	528202		41.98		U
11/30/2022	JE15	J2302022		A/R OUTSIDE AGENCIES-NOV 22	528202		-1,542.18		U
11/30/2022	JE15	J2302040		A/R OUTSIDE AGENCIES-NOV 22	528202		1,542.18		U
11/30/2022	JE15	J2302041		A/R OUTSIDE AGENCIES-NOV 22	528202		-1,542.18		U
11/30/2022	JE15	J2302055		A/R OUTSIDE AGENCIES-NOV 22	528202		1,542.18		U
11/30/2022	JE15	J2302056		A/R OUTSIDE AGENCIES-NOV 22	528202		-1,542.18		U
12/05/2022	ISSU	U2302461		LEX REC AND AGING	528202		86.67		U
12/06/2022	ISSU	U2302486		CITY OF WEST COLUMBIA	528202		137.12		U
12/07/2022	ISSU	U2302505		CITY OF CAYCE	528202		618.18		U
12/14/2022	ISSU	U2302582		Rec and Aging Comm- Mainten	528202		35.14		U
12/16/2022	ISSU	U2302620		WEST COLUMBIA FIRE - ANDREW	528202		128.64		U
12/20/2022	ISSU	U2302669		LEXINGTON CO REC AND AGING	528202		11.65		U
12/28/2022	ISSU	U2302704		WEST COLUMBIA FIRE	528202		58.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2022	ISSU	U2302725		Batesburg PD	528202		147.35		U
12/31/2022	JE15	J2302342		A/R OUTSIDE AGENCIES- DEC 2	528202		-1,223.31		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	450.00			U
08/05/2022	ISSU	U2300532		CENTRAL STORES	540000		160.50		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	160.50	0.00	
BEGINNING BALANCE:				(1) Printer (F2)/Add Paper Tray-Rpl	5AN010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN010	1,123.00			U
ENDING BALANCE:				(1) Printer (F2)/Add Paper Tray-Rpl	5AN010	1,123.00	0.00	0.00	
BEGINNING BALANCE:				(1) 1X-9 Mailing System/30lb Scale	5AN011	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN011	19,376.00			U
08/24/2022	BD02	J2300605		ABT 23-030	5AN011	1,903.00			U
09/06/2022	REQP	R2300428		JO LYNN HINZ	5AN011			21,279.09	U
09/06/2022	RQCL	*2300621		Close Req R2300428	5AN011			-21,279.09	U
09/06/2022	REQP	R2300435		JO LYNN HINZ	5AN011			21,279.09	U
09/06/2022	POLQ	P2301746		QUADIENT INC	5AN011			-21,279.09	U
09/06/2022	PORD	P2301746		QUADIENT INC	5AN011			21,279.09	U
11/29/2022	INEI	I2312457		QUADIENT INC	5AN011		21,279.09		U
11/29/2022	INEI	I2312457		QUADIENT INC	5AN011			-21,279.09	U
ENDING BALANCE:				(1) 1X-9 Mailing System/30lb Scale	5AN011	21,279.00	21,279.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	340,784.00	159,851.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	92,718.00	60,045.15	19,484.35	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		15,525.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	15,525.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,156.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,156.46	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		209.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	209.25	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	16,890.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		680.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,196.70		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,196.70		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,196.70		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,196.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,196.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,196.70		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,196.70		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,175.76		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,196.70		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,196.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,626.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,626.77	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	340,784.00	189,368.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	92,718.00	60,045.15	19,484.35	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	420,489.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,615.88		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,471.91		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,471.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,907.12		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		13,594.47		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		15,535.09		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		15,819.30		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		15,819.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		15,819.31		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		15,837.17		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		15,828.24		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		15,782.80		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		15,764.87		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	2,323.00			U
ENDING BALANCE:				Salaries & Wages	510100	422,812.00	183,267.37	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		857.06		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		207.50		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		13.40		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		113.86		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		160.93		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		20.09		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		13.40		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		46.89		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		13.40		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	1,447.00			U
ENDING BALANCE:				Overtime	510200	1,447.00	1,446.53	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	32,197.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		762.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,270.81		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,496.94		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,371.31		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,461.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,391.18		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,399.22		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,408.36		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,357.35		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,427.13		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,378.82		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,413.18		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,349.57		U
12/31/2022	BD02	J2302283		ABT 23-124	510300	1,384.00			U
ENDING BALANCE:				Part Time	510300	33,581.00	17,488.44	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	37,279.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		456.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,116.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,024.25		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,032.02		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,087.07		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,237.83		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,273.97		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,262.40		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,260.00		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,266.18		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,298.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,289.79		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,310.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,279.00	14,915.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	85,920.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,120.10		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,556.61		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,380.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,398.86		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,513.94		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,872.96		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,943.39		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-3,170.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,910.24		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,911.32		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,925.53		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,912.68		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,911.18		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,898.13		U
12/31/2022	BD02	J2302283		ABT 23-124	511113	4,622.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	90,542.00	31,085.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,739.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		75.09		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		141.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		140.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		140.33		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		142.79		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		148.90		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		149.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		149.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		149.36		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		149.63		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		152.16		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		149.36		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		151.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,739.00	1,839.43	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		108.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		108.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		132.29		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		119.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		108.43		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		114.94		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		108.43		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		108.43		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		117.11		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		108.43		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		109.52		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,243.72	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	10,000.00			U
10/20/2022	INNI	CR230485		JMB PHOTOGRAPHY	520300		963.00		U
ENDING BALANCE:				Professional Services	520300	10,000.00	963.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	5,000.00			U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	520400		535.43		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	520400		330.01		U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	865.44	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	10,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	1,500.00			U
10/11/2022	PORD	P2302045		LEXINGTON PRINTING LLC	520800			1,218.73	U
10/25/2022	POCL	*2300673		Close PO P2302045	520800			-1,218.73	U
10/26/2022	PORD	P2302191		UNICORN PRINTING CO INC	520800			1,016.50	U
11/21/2022	INEI	I2311196		UNICORN PRINTING CO INC	520800			-1,016.50	U
11/21/2022	INEI	I2311196		UNICORN PRINTING CO INC	520800		1,016.50		U
ENDING BALANCE:				Outside Printing	520800	1,500.00	1,016.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/08/2022	PORD	P2301118		ANOTHER PRINTER INC	521000			116.18	U
07/08/2022	CORD	P2301118		ANOTHER PRINTER INC	521000			-30.82	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			293.57	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			95.88	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			142.83	U
07/18/2022	INEI	I2303036		ANOTHER PRINTER INC	521000		85.36		U
07/18/2022	INEI	I2303036		ANOTHER PRINTER INC	521000			-85.36	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-95.88	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		293.57		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-293.57	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-142.83	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		142.83		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-142.83	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		95.88		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-142.83	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		142.83		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		142.83		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		37.35		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		72.24		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		6.47		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		195.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		210.30		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		26.70		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		72.21		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		17.11		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		58.13		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		12.23		U
08/19/2022	ISSU	U2300731		HUMAN RESOURCES	521000		21.09		U
08/19/2022	PORD	P2301586		ANOTHER PRINTER INC	521000			232.36	U
08/30/2022	ISSU	U2300877		HR - PRINT SHOP	521000		63.98		U
08/31/2022	JE20	J2300998		PCard-DANA WILKERSON	521000		84.62		U
08/31/2022	JE20	J2300998		PCard-DANA WILKERSON	521000		94.84		U
08/31/2022	JE20	J2300998		PCard-DANA WILKERSON	521000		12.84		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	521000		28.86		U
09/08/2022	PORD	P2301828		SHRED WITH US LLC	521000			150.00	U
09/13/2022	INEI	I2306457		ANOTHER PRINTER INC	521000		232.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	INEI	I2306457		ANOTHER PRINTER INC	521000			-232.36	U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		107.62		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		79.44		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		7.48		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		95.90		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		10.75		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		9.62		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		158.26		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		28.93		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		145.62		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		23.94		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		198.72		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		5.66		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		12.19		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		339.82		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	521000		91.76		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	521000		13.78		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	521000		35.49		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	521000		100.57		U
11/10/2022	INEI	I2310212		SHRED WITH US LLC	521000			-150.00	U
11/10/2022	INEI	I2310212		SHRED WITH US LLC	521000		120.00		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	521000		13.78		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	3,749.78	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	4,500.00			U
07/06/2022	ISSU	U2300038		HUMAN RESOURCES	521100		418.02		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		246.13		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		307.79		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		449.13		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		197.73		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		149.24		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	521100		83.35		U
12/06/2022	ISSU	U2302487		HUMAN RESOURCES	521100		22.54		U
12/19/2022	ISSU	U2302644		HUMAN RESOURCES	521100		0.02		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		157.23		U
ENDING BALANCE:		Duplicating			521100	4,500.00	2,031.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,510.00			U
09/22/2022	PORD	P2301914		ANOTHER PRINTER INC	521200			350.60	U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	521200		38.60		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521200		551.40		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521200		10.14		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521200		21.39		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521200		104.83		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521200		10.14		U
10/03/2022	PORD	P2301994		LASER PROS INTERNATIONAL	521200			44.72	U
10/03/2022	PORD	P2301994		LASER PROS INTERNATIONAL	521200			123.93	U
10/04/2022	CORD	P2301994		LASER PROS INTERNATIONAL	521200			21.40	U
10/07/2022	INEI	I2307620		ANOTHER PRINTER INC	521200			-398.75	U
10/07/2022	INEI	I2307620		ANOTHER PRINTER INC	521200		398.75		U
10/10/2022	INEI	I2308284		LASER PROS INTERNATIONAL	521200		123.93		U
10/10/2022	INEI	I2308284		LASER PROS INTERNATIONAL	521200		37.94		U
10/10/2022	INEI	I2308284		LASER PROS INTERNATIONAL	521200			-37.94	U
10/10/2022	INEI	I2308284		LASER PROS INTERNATIONAL	521200			-123.93	U
10/10/2022	INEI	I2308284		LASER PROS INTERNATIONAL	521200		44.72		U
10/10/2022	INEI	I2308284		LASER PROS INTERNATIONAL	521200			-44.72	U
10/12/2022	CORD	P2301914		ANOTHER PRINTER INC	521200			48.15	U
10/26/2022	CORD	P2301994		LASER PROS INTERNATIONAL	521200			16.54	U
ENDING BALANCE:				Operating Supplies	521200	2,510.00	1,341.84	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521218	1,500.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521218		224.70		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521218		53.50		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521218		537.65		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	521218		12.11		U
11/08/2022	INNI	I2308873		PETTY CASH/FINANCE DEPARTME	521218		33.13		U
ENDING BALANCE:				Recuitment Supplies	521218	1,500.00	861.09	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	268.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		268.00		U
ENDING BALANCE:				Building Insurance	524000	268.00	268.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	667.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		667.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	667.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,168.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		139.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		139.49		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		139.49		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		139.49		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		139.49		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,168.00	836.94	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,320.00			U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525021			648.00	U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525021			648.00	U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021			-49.02	U
08/11/2022	POCL	*2300534		Close PO P2301101	525021			-648.00	U
08/11/2022	CORD	P2301101		VERIZON WIRELESS	525021			648.00	U
08/23/2022	INEI	I2306070		VERIZON WIRELESS	525021		49.02		U
08/23/2022	INEI	I2306070		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306582		VERIZON WIRELESS	525021		48.92		U
09/23/2022	INEI	I2306582		VERIZON WIRELESS	525021			-48.92	U
10/23/2022	INEI	I2308625		VERIZON WIRELESS	525021		48.88		U
10/23/2022	INEI	I2308625		VERIZON WIRELESS	525021			-48.88	U
11/23/2022	INEI	I2310807		VERIZON WIRELESS	525021		48.88		U
11/23/2022	INEI	I2310807		VERIZON WIRELESS	525021			-48.88	U
12/23/2022	INEI	I2313312		VERIZON WIRELESS	525021		48.78		U
12/23/2022	INEI	I2313312		VERIZON WIRELESS	525021			-48.78	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	293.50	1,002.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,806.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	870.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	800.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		18.68		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		25.25		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		26.30		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		167.80		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	525100		8.93		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		22.62		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		2.63		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	525100		7.85		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		30.04		U
ENDING BALANCE:				Postage	525100	800.00	310.10	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	19,000.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		50.57		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		64.94		U
07/31/2022	JE20	J2300329		PCard-RANDY POSTON	525210		72.65		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		79.33		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		102.49		U
08/31/2022	JE20	J2300998		PCard-DANA WILKERSON	525210		84.05		U
08/31/2022	JE20	J2300998		PCard-DANA WILKERSON	525210		757.20		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	525210		30.00		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	525210		46.28		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	525210		1,506.15		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	525210		9.25		U
11/15/2022	ISSU	U2302147		HUMAN RESOURCES	525210		7.70		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	525210		103.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	2,913.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525221	20,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,125.00			U
07/28/2022	INNI	CR230094		SC SECRETARY OF STATE	525230		25.00		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525230		229.00		U
08/04/2022	INNI	CR230121		SC SECRETARY OF STATE	525230		25.00		U
08/04/2022	INNI	CR230122		SC SECRETARY OF STATE	525230		25.00		U
10/07/2022	PORD	P2302030		SMITH RUBBER STAMPS & SEALS	525230			121.98	U
10/28/2022	INEI	I2308954		SMITH RUBBER STAMPS & SEALS	525230		135.95		U
10/28/2022	INEI	I2308954		SMITH RUBBER STAMPS & SEALS	525230			-121.98	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	439.95	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	750.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	350.00			U
11/30/2022	FT01	J2302009		NOV 22 MOTOR POOL USAGE	525250		192.50		U
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	525250		15.63		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	208.13	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	8,300.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.56		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.76		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		566.99		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.04		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.70		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		582.34		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		14.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		14.64		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		608.26		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		13.94		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		10.44		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		566.09		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		14.16		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		6.69		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		585.94		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		12.68		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.65		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		642.59		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	3,709.92	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	65,709.00			U
07/29/2022	INNI	CR230205		C.A. SHORT COMPANY	525700		1,054.97		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525700		74.37		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525700		85.55		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525700		5,192.10		U
08/31/2022	INNI	CR230206		C.A. SHORT COMPANY	525700		176.12		U
08/31/2022	JE20	J2300998		PCard-DANA WILKERSON	525700		124.87		U
08/31/2022	JE20	J2300998		PCard-RANDY POSTON	525700		85.55		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525700		171.09		U
08/31/2022	JE20	J2300998		PCard-DANA WILKERSON	525700		85.55		U
09/30/2022	INNI	CR230297		C.A. SHORT COMPANY	525700		138.03		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	525700		85.55		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	525700		256.65		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	525700		85.55		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	525700		250.00		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	525700		171.10		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	525700		1,735.00		U
ENDING BALANCE:				Employee Service Awards	525700	65,709.00	9,772.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	540000		529.64		U
12/02/2022	PORD	P2302489		LASER PROS INTERNATIONAL	540000			27.72	U
12/06/2022	ISSU	U2302485		HUMAN RESOURCES	540000		74.17		U
12/16/2022	PORD	P2302643		LASER PROS INTERNATIONAL	540000			374.28	U
12/21/2022	INEI	I2313439		LASER PROS INTERNATIONAL	540000			-27.72	U
12/21/2022	INEI	I2313439		LASER PROS INTERNATIONAL	540000		46.81		U
12/28/2022	INEI	I2313550		LASER PROS INTERNATIONAL	540000		393.21		U
12/28/2022	INEI	I2313550		LASER PROS INTERNATIONAL	540000			-374.28	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	1,043.83	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	3,914.00			U
11/18/2022	PORD	P2302396		SHI INTERNATIONAL CORP.	540010			498.70	U
11/28/2022	INEI	I2311198		SHI INTERNATIONAL CORP.	540010		498.70		U
11/28/2022	INEI	I2311198		SHI INTERNATIONAL CORP.	540010			-498.70	U
ENDING BALANCE:				Minor Software	540010	3,914.00	498.70	0.00	
BEGINNING BALANCE:				(1) MiFi Card	5AL013	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL013	480.00			U
ENDING BALANCE:				(1) MiFi Card	5AL013	480.00	0.00	0.00	
BEGINNING BALANCE:				(1) External DVD Drive	5AL014	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL014	41.00			U
ENDING BALANCE:				(1) External DVD Drive	5AL014	41.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AN012	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN012	3,294.00			U
08/01/2022	PORD	P2301747		DELL MARKETING LP	5AN012			609.90	U
08/01/2022	PORD	P2301747		DELL MARKETING LP	5AN012			2,657.88	U
09/21/2022	INEI	I2307124		DELL MARKETING LP	5AN012		609.90		U
09/21/2022	INEI	I2307124		DELL MARKETING LP	5AN012			-2,657.88	U
09/21/2022	INEI	I2307124		DELL MARKETING LP	5AN012			-609.90	U
09/21/2022	INEI	I2307124		DELL MARKETING LP	5AN012		2,657.88		U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AN012	3,294.00	3,267.78	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN013	2,041.00			U
ENDING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	2,041.00	0.00	0.00	
BEGINNING BALANCE:				Office Addition Renovations	5AN384	0.00	0.00	0.00	
09/07/2022	BD02	J2301289		ABT 23-063	5AN384	5,200.00			U
10/11/2022	PORD	P2302192		PALMETTO METAL PRODUCTS, IN	5AN384			267.50	U
10/11/2022	PORD	P2302192		PALMETTO METAL PRODUCTS, IN	5AN384			203.30	U
10/11/2022	PORD	P2302192		PALMETTO METAL PRODUCTS, IN	5AN384			203.30	U
10/11/2022	PORD	P2302192		PALMETTO METAL PRODUCTS, IN	5AN384			267.50	U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384			-203.30	U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384		203.30		U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384			-203.30	U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384		203.30		U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384		267.50		U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384			-246.10	U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384			-267.50	U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384		267.50		U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384			-267.50	U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384		102.72		U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384			-102.72	U
10/31/2022	INEI	I2309194		PALMETTO METAL PRODUCTS, IN	5AN384		258.16		U
11/01/2022	CORD	P2302192		PALMETTO METAL PRODUCTS, IN	5AN384			102.72	U
11/01/2022	CORD	P2302192		PALMETTO METAL PRODUCTS, IN	5AN384			246.10	U
ENDING BALANCE:				Office Addition Renovations	5AN384	5,200.00	1,302.48	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	651,800.00	282,486.18	0.00
GENERAL OPERATING EXPENDITURES	07	179,243.00	37,231.82	1,002.50

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		31,050.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	31,050.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,344.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,344.73	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		323.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	323.55	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	33,718.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	OPERATING07	3,558.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		525.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,069.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,089.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		-20.10		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,293.38		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		-20.10		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,273.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,146.84		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,146.84		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,146.84		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,146.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,146.84		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,146.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,092.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,092.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat 6790					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	99,581.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,387.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,422.32		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,301.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,422.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-1,642.03		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,422.32		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		-673.10		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,422.32		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		2,422.32		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,975.92		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		3,975.92		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,749.95		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,006.99		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,006.99		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		3,616.97		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,422.32		U
ENDING BALANCE:				Salaries & Wages	510100	99,581.00	33,637.90	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		29.71		U
ENDING BALANCE:				Overtime	510200	0.00	29.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,432.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		105.36		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		185.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		7.97		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		114.54		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		-56.14		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		-127.41		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		259.92		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		184.02		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		302.87		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		302.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		209.09		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		305.24		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		312.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		278.41		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		185.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,432.00	2,570.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	17,060.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		243.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		425.36		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		21.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		268.76		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		-131.74		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		602.50		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		-295.34		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		425.36		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		698.17		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-555.18		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		698.17		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		482.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		703.63		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		703.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		640.36		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		425.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,060.00	5,356.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	301.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		38.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		66.61		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3.33		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		42.09		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		-20.63		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		-46.25		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		94.35		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		66.61		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		71.43		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		71.43		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		75.62		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		110.19		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		112.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		100.28		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		66.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	301.00	852.77	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	475.00			U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	521000		128.37		U
ENDING BALANCE:				Office Supplies	521000	475.00	128.37	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	745.00			U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		2.04		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		15.98		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		27.26		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		15.64		U
12/07/2022	PORD	P2302533		ANOTHER PRINTER INC	521100			116.18	U
12/16/2022	INEI	I2312675		ANOTHER PRINTER INC	521100		58.09		U
12/16/2022	INEI	I2312675		ANOTHER PRINTER INC	521100			-58.09	U
12/16/2022	INEI	I2312676		ANOTHER PRINTER INC	521100		58.09		U
12/16/2022	INEI	I2312676		ANOTHER PRINTER INC	521100			-58.09	U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		4.91		U
ENDING BALANCE:				Duplicating	521100	745.00	182.01	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
11/18/2022	PORD	P2302396		SHI INTERNATIONAL CORP.	521200			498.70	U
11/28/2022	INEI	I2311200		SHI INTERNATIONAL CORP.	521200		498.70		U
11/28/2022	INEI	I2311200		SHI INTERNATIONAL CORP.	521200			-498.70	U
ENDING BALANCE:		Operating Supplies			521200	500.00	498.70	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	50.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		50.00		U
ENDING BALANCE:		Building Insurance			524000	50.00	50.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	170.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	170.00	170.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	482.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		40.16		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		40.16		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		40.16		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	482.00	240.96	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	696.00			U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525021			648.00	U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021			-49.02	U
08/23/2022	INEI	I2306070		VERIZON WIRELESS	525021		49.02		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/23/2022	INEI	I2306070		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306582		VERIZON WIRELESS	525021		137.42		U
09/23/2022	INEI	I2306582		VERIZON WIRELESS	525021			-137.42	U
10/23/2022	INEI	I2308625		VERIZON WIRELESS	525021		97.76		U
10/23/2022	INEI	I2308625		VERIZON WIRELESS	525021			-97.76	U
11/23/2022	INEI	I2310807		VERIZON WIRELESS	525021		97.76		U
11/23/2022	INEI	I2310807		VERIZON WIRELESS	525021			-97.76	U
12/23/2022	INEI	I2313312		VERIZON WIRELESS	525021		97.56		U
12/23/2022	INEI	I2313312		VERIZON WIRELESS	525021			-97.56	U
ENDING BALANCE:				Smart Phone Charges	525021	696.00	528.54	119.46	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	200.00			U
ENDING BALANCE:				Postage	525100	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,050.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,050.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,948.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,948.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	1,500.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		0.28		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		2.16		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		9.61		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		2.04		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		0.25		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		9.87		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		0.25		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		2.48		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		10.31		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		0.24		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		1.77		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		9.59		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		0.24		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		1.13		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		9.93		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		0.21		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.11		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		10.89		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	71.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	4,423.00			U
07/01/2022	BD02	J2300557		BAR 23-001	529903	26,576.00			U
ENDING BALANCE:				Contingency	529903	30,999.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	540000		115.54		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	540000		529.64		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	645.18	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	139,974.00	50,247.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	45,523.00	2,579.86	119.46	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	791,774.00	378,544.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	228,324.00	39,811.68	1,121.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	451,822.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		10,507.85		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		19,200.58		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		19,200.57		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		19,200.56		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		19,200.56		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		19,200.56		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		19,200.57		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		19,200.58		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		19,200.56		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		19,200.57		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		19,200.56		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		19,885.32		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		26,913.62		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	43,043.00			U
ENDING BALANCE:				Salaries & Wages	510100	494,865.00	249,312.46	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	36,548.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		766.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,468.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,407.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,407.05		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,407.07		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,407.05		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,407.05		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,407.06		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,407.06		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,407.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,437.65		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,487.93		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,058.89		U
12/31/2022	BD02	J2302283		ABT 23-124	511112	1,884.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	38,432.00	18,476.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	84,156.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,845.20		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,371.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,371.63		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,371.63		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		3,371.63		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		3,371.63		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,371.63		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-3,538.88		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,371.63		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		3,371.63		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		3,371.63		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		3,371.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		3,491.87		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		4,726.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,156.00	40,240.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,765.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		85.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		151.64		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		151.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		151.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		151.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		151.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		151.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		151.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		151.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		151.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		154.11		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		153.76		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		175.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,765.00	1,933.49	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	1,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520300	2,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			2,000.00	U
ENDING BALANCE:				Professional Services	520300	3,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	33,572.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			800.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		800.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-800.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
09/02/2022	PORD	P2301692		DLT SOLUTIONS LLC	520702			1,232.55	U
09/07/2022	INEI	I2305873		DLT SOLUTIONS LLC	520702		1,232.55		U
09/07/2022	INEI	I2305873		DLT SOLUTIONS LLC	520702			-1,232.55	U
ENDING BALANCE:				Technical Currency & Support	520702	33,572.00	25,637.55	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	1,130.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300649		PRO SYSTEMS INC	520703			280.00	U
07/01/2022	PORD	P2300649		PRO SYSTEMS INC	520703			100.00	U
07/01/2022	PORD	P2300649		PRO SYSTEMS INC	520703			750.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703		750.00		U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703			-280.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703		280.00		U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703			-100.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703			-750.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,130.00	1,130.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	2,500.00			U
11/21/2022	BD02	J2301985		ABT 23-105	520800	-2,500.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,500.00			U
07/01/2022	PORD	P2300651		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		15.80		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		23.85		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		18.55		U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			240.40	U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			158.04	U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			240.40	U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			240.40	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-158.04	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000		158.04		U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000		240.40		U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000		240.40		U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-240.40	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000		240.40		U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-240.40	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-240.40	U
08/11/2022	ISSU	U2300618		PLANNING AND GIS	521000		67.13		U
08/11/2022	ISSC	U2300620		PLANNING AND GIS	521000		-5.38		U
08/11/2022	ISSU	U2300621		PLANNING AND GIS	521000		10.17		U
08/12/2022	ISSC	U2300635		Planning and Gis	521000		-3.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	ISSU	U2300636		planning and gis	521000		3.72		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		23.10		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		8.38		U
10/03/2022	PORD	P2301995		ACADEMIC SUPPLIER	521000			240.40	U
10/10/2022	INEI	I2308193		ACADEMIC SUPPLIER	521000			-240.40	U
10/10/2022	INEI	I2308193		ACADEMIC SUPPLIER	521000		240.40		U
10/17/2022	ISSU	U2301645		PLANNING AND GIS	521000		30.34		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		55.96		U
11/01/2022	ISSU	U2301907		PLANNING AND GIS	521000		18.04		U
11/09/2022	ISSU	U2302092		PLANNING / GIS	521000		33.45		U
11/17/2022	PORD	P2302387		PINE PRESS OF LEXINGTON INC	521000			97.93	U
11/21/2022	PORD	P2302406		ACADEMIC SUPPLIER	521000			240.40	U
11/21/2022	BD02	J2301985		ABT 23-105	521000	2,500.00			U
11/22/2022	PORD	P2302431		ACADEMIC SUPPLIER	521000			143.49	U
11/22/2022	PORD	P2302431		ACADEMIC SUPPLIER	521000			143.49	U
11/22/2022	PORD	P2302431		ACADEMIC SUPPLIER	521000			143.49	U
11/22/2022	PORD	P2302431		ACADEMIC SUPPLIER	521000			143.49	U
11/22/2022	PORD	P2302431		ACADEMIC SUPPLIER	521000			143.49	U
11/22/2022	PORD	P2302431		ACADEMIC SUPPLIER	521000			143.49	U
11/28/2022	INEI	I2312047		ACADEMIC SUPPLIER	521000			-240.40	U
11/28/2022	INEI	I2312047		ACADEMIC SUPPLIER	521000		240.40		U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000			-143.49	U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000		143.49		U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000			-143.49	U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000		143.49		U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000			-143.49	U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000		143.49		U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000			-143.49	U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000		143.49		U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000			-143.49	U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000		143.49		U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000			-143.49	U
11/29/2022	INEI	I2312046		ACADEMIC SUPPLIER	521000		143.49		U
12/01/2022	INEI	I2311177		PINE PRESS OF LEXINGTON INC	521000			-97.93	U
12/01/2022	INEI	I2311177		PINE PRESS OF LEXINGTON INC	521000		97.93		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	2,618.92	350.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	721.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	ISSU	U2300342		Planning and GIS	521100		120.90		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		28.15		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		37.39		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		1.16		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		22.78		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		14.73		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		29.49		U
ENDING BALANCE:		Duplicating			521100	721.00	254.60	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	293.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		276.00		U
ENDING BALANCE:		Building Insurance			524000	293.00	276.00	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524015	1,500.00			U
07/01/2022	INNI	CR230201		LIVINGSTON INSURANCE AGENCY	524015		6,984.44		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	524015		-15.00		U
ENDING BALANCE:		Drone Insurance			524015	1,500.00	6,969.44	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,713.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,713.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,713.00	1,713.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,927.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		160.64		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		160.64		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		160.64		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		160.64		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		160.64		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		160.64		U
ENDING BALANCE:		Telephone			525000	1,927.00	963.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
07/01/2022	PORD	P2300652		VERIZON WIRELESS	525004			480.00	U
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525004			-38.01	U
08/23/2022	INEI	I2306080		VERIZON WIRELESS	525004		38.01		U
08/23/2022	INEI	I2306080		VERIZON WIRELESS	525004			-38.01	U
09/23/2022	INEI	I2306588		VERIZON WIRELESS	525004		38.01		U
09/23/2022	INEI	I2306588		VERIZON WIRELESS	525004			-38.01	U
10/23/2022	INEI	I2308631		VERIZON WIRELESS	525004		38.01		U
10/23/2022	INEI	I2308631		VERIZON WIRELESS	525004			-38.01	U
11/23/2022	INEI	I2310812		VERIZON WIRELESS	525004		38.01		U
11/23/2022	INEI	I2310812		VERIZON WIRELESS	525004			-38.01	U
12/23/2022	INEI	I2313323		VERIZON WIRELESS	525004		38.01		U
12/23/2022	INEI	I2313323		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	228.06	251.94	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,416.00			U
07/01/2022	PORD	P2300652		VERIZON WIRELESS	525021			648.00	U
07/01/2022	PORD	P2300652		VERIZON WIRELESS	525021			120.00	U
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525021		59.02		U
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525021			-59.02	U
08/23/2022	INEI	I2306080		VERIZON WIRELESS	525021		59.02		U
08/23/2022	INEI	I2306080		VERIZON WIRELESS	525021			-59.02	U
09/15/2022	POCL	*2300637		Close PO P2300652	525021			-120.00	U
09/15/2022	CORD	P2300652		VERIZON WIRELESS	525021			120.00	U
09/23/2022	INEI	I2306588		VERIZON WIRELESS	525021		58.92		U
09/23/2022	INEI	I2306588		VERIZON WIRELESS	525021			-58.92	U
10/23/2022	INEI	I2308631		VERIZON WIRELESS	525021		58.88		U
10/23/2022	INEI	I2308631		VERIZON WIRELESS	525021			-58.88	U
11/23/2022	INEI	I2310812		VERIZON WIRELESS	525021		58.88		U
11/23/2022	INEI	I2310812		VERIZON WIRELESS	525021			-58.88	U
12/23/2022	INEI	I2313323		VERIZON WIRELESS	525021		58.78		U
12/23/2022	INEI	I2313323		VERIZON WIRELESS	525021			-58.78	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	353.50	414.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,032.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:			E-mail Service Charges		525041	1,032.00	516.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	700.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525100		15.60		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		3.12		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525100		29.00		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		3.48		U
10/12/2022	INNI	I2307279		PETTY CASH/FINANCE DEPARTME	525100		16.80		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		4.73		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		5.79		U
12/07/2022	INNI	I2311062		PETTY CASH/FINANCE DEPARTME	525100		18.00		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		3.12		U
ENDING BALANCE:			Postage		525100	700.00	99.64	0.00	
BEGINNING BALANCE:			Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	100.00			U
ENDING BALANCE:			Other Parcel Delivery Service		525110	100.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	16,352.00			U
07/15/2022	INNI	EX26767		LASHLEY, CHRIS	525210		441.21		U
07/15/2022	INNI	EX26769		RICKENBAKER, DON ALAN.	525210		542.97		U
07/15/2022	INNI	EX26770		GRAY, VALERIE	525210		447.15		U
09/15/2022	INNI	CR230224		SCARC	525210		340.00		U
10/10/2022	PORD	P2302033		MIDLANDS TECHNICAL COLLEGE	525210			1,295.00	U
10/13/2022	INEI	I2307834		MIDLANDS TECHNICAL COLLEGE	525210			-1,295.00	U
10/13/2022	INEI	I2307834		MIDLANDS TECHNICAL COLLEGE	525210		1,295.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	16,352.00	3,066.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,577.00			U
07/01/2022	PORD	P2300650		COMMUNITY MEDIA GROUP	525230			50.00	U
07/01/2022	PORD	P2300650		COMMUNITY MEDIA GROUP	525230			10.00	U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230		50.00		U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230			-50.00	U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230			-10.00	U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230		10.00		U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-164.87	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			164.87	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			164.87	U
07/22/2022	PORD	P2301334		THE STATE MEDIA COMPANY	525230			211.99	U
07/22/2022	INEI	I2302990		THE STATE MEDIA COMPANY	525230		211.99		U
07/22/2022	INEI	I2302990		THE STATE MEDIA COMPANY	525230			-211.99	U
08/26/2022	INEI	I2310972		LOGMEIN USA INC	525230		154.08		U
08/26/2022	INEI	I2310972		LOGMEIN USA INC	525230			-154.08	U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		192.60		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-192.60	U
12/08/2022	INNI	C230559A		GAASC	525230		75.00		U
12/08/2022	INNI	C230559B		GAASC	525230		75.00		U
12/08/2022	INNI	CR230559		GAASC	525230		75.00		U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-13.48	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-10.79	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,577.00	843.67	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	685.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	685.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	2,300.00			U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		49.37		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		20.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,300.00	69.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	8,300.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.84		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		576.60		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		592.21		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		15.20		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		14.89		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		618.57		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		14.18		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		10.62		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		575.68		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		14.40		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		6.80		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		595.87		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		12.89		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.66		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		653.48		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	3,772.80	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,800.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		-25.92		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		32.33		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		41.68		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	540000		180.82		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,800.00	228.91	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	35.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	35.00	0.00	0.00	
BEGINNING BALANCE:				(1) Redistricting Software	5AM016	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM016	2,996.00			U
ENDING BALANCE:				(1) Redistricting Software	5AM016	2,996.00	0.00	0.00	
BEGINNING BALANCE:				(7) Computers (F2A) - Rpl	5AN014	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN014	28,161.00			U
10/01/2022	PORD	P2302243		DELL MARKETING LP	5AN014			27,510.77	U
11/16/2022	INEI	I2310861		DELL MARKETING LP	5AN014		27,510.75		U
11/16/2022	INEI	I2310861		DELL MARKETING LP	5AN014			-27,510.77	U
ENDING BALANCE:				(7) Computers (F2A) - Rpl	5AN014	28,161.00	27,510.75	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AN015	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN015	1,718.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AN015	1,718.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop (F4) w/Accessories - Rpl	5AN016	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN016	4,980.00			U
ENDING BALANCE:				(2) Laptop (F4) w/Accessories - Rpl	5AN016	4,980.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Rugged (F5) w/Acc - Rpl	5AN017	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN017	2,967.00			U
ENDING BALANCE:				(1) Laptop Rugged (F5) w/Acc - Rpl	5AN017	2,967.00	0.00	0.00	
BEGINNING BALANCE:				(4) Monitors (MI12) - Rpl	5AN018	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN018	1,228.00			U
12/09/2022	PORD	P2302564		DELL MARKETING LP	5AN018			1,022.92	U
ENDING BALANCE:				(4) Monitors (MI12) - Rpl	5AN018	1,228.00	0.00	1,022.92	
BEGINNING BALANCE:				(10) Ipads (F11) 64GB	5AN019	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN019	3,200.00			U
07/26/2022	PORD	P2301457		APPLE INC	5AN019			3,199.30	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2022	INEI	I2304755		APPLE INC	5AN019		3,199.30		U
08/19/2022	INEI	I2304755		APPLE INC	5AN019			-3,199.30	U
ENDING BALANCE:				(10) Ipads (F11) 64GB	5AN019	3,200.00	3,199.30	0.00	
BEGINNING BALANCE:				(1) Pictometry Project	5AN020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN020	209,516.00			U
10/19/2022	PORD	P2302882		PICTOMETRY INTERNATIONAL CO	5AN020			209,261.37	U
ENDING BALANCE:				(1) Pictometry Project	5AN020	209,516.00	0.00	209,261.37	
BEGINNING BALANCE:				BAD MONITOR REPLACEMENT	5AN371	0.00	0.00	0.00	
07/05/2022	BD02	J2300601		ABT 23-029	5AN371	269.00			U
07/05/2022	BD02	J2300906		ABT 23-029 Correction	5AN371	269.00			U
07/05/2022	BD02	J2300906		ABT 23-029 Correction	5AN371	-269.00			U
09/20/2022	PORD	P2301897		DELL MARKETING LP	5AN371			268.57	U
09/30/2022	INEI	I2307510		DELL MARKETING LP	5AN371		268.57		U
09/30/2022	INEI	I2307510		DELL MARKETING LP	5AN371			-268.57	U
ENDING BALANCE:				BAD MONITOR REPLACEMENT	5AN371	269.00	268.57	0.00	
BEGINNING BALANCE:				Monitor Replacement	5AN385	0.00	0.00	0.00	
07/05/2022	BD02	J2301288		ABT 23-062	5AN385	269.00			U
ENDING BALANCE:				Monitor Replacement	5AN385	269.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	683,618.00	341,163.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	342,937.00	79,720.25	213,300.73	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		18,630.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	18,630.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,396.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,396.70	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		133.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	133.53	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	20,160.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		856.75		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,429.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,429.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,429.01		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,429.01		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,429.01		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,429.01		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,429.01		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,429.01		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,429.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,429.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,146.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,146.85	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	683,618.00	376,470.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	342,937.00	79,720.25	213,300.73	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,423,077.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		30,666.94		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		52,783.99		U
07/29/2022	HGNL	F2300012		HR Payroll 2022 BW 15 1	510100		-2,201.60		U
07/29/2022	HGNL	F2300013		HR Payroll 2022 BW 15 2	510100		315.66		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		49,902.22		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		60,427.10		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		50,978.48		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		50,895.01		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		53,788.47		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		51,687.32		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		51,687.30		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		53,257.78		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		54,795.36		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		54,795.38		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		53,553.39		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	13,162.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,436,239.00	667,332.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	108,865.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,163.75		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,037.99		U
07/29/2022	HFEX	F2300012		HR Payroll 2022 BW 15 1	511112		-168.42		U
07/29/2022	HFEX	F2300013		HR Payroll 2022 BW 15 2	511112		24.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		3,514.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,320.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		3,591.86		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		3,585.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		3,813.20		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		3,652.61		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		3,644.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		3,725.24		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		3,961.41		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,062.00		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		4,096.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	108,865.00	48,025.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	249,892.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		5,385.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		9,268.86		U
07/29/2022	HFEX	F2300012		HR Payroll 2022 BW 15 1	511113		-386.60		U
07/29/2022	HFEX	F2300013		HR Payroll 2022 BW 15 2	511113		55.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		8,762.83		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		10,610.97		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		8,951.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		8,937.16		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		9,445.25		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-11,385.87		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		9,076.28		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		9,076.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		9,352.07		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		9,622.07		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		9,622.05		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		9,403.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	249,892.00	105,797.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	241,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	120,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	29,610.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		642.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1,106.14		U
07/29/2022	HFEX	F2300012		HR Payroll 2022 BW 15 1	511130		-60.54		U
07/29/2022	HFEX	F2300013		HR Payroll 2022 BW 15 2	511130		8.68		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		1,026.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		1,316.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		1,026.90		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		1,027.84		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		1,104.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		1,046.39		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		1,046.39		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		1,089.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		1,160.90		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,131.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1,130.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,610.00	13,805.16	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	25,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520103	4,950.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520103			4,050.00	U
07/01/2022	INEI	I2310412		C2IT LAWN WORKS LLC	520103		4,050.00		U
07/01/2022	INEI	I2310412		C2IT LAWN WORKS LLC	520103			-4,050.00	U
07/20/2022	PORD	P2301291		JONATHAN WESLEY SCOTT	520103			950.00	U
07/21/2022	PORD	P2301359		JONATHAN WESLEY SCOTT	520103			2,500.00	U
07/31/2022	INEI	I2310414		C2IT LAWN WORKS LLC	520103		4,050.00		U
07/31/2022	INEI	I2310414		C2IT LAWN WORKS LLC	520103			-4,050.00	U
08/03/2022	INEI	I2304331		JONATHAN WESLEY SCOTT	520103		950.00		U
08/03/2022	INEI	I2304331		JONATHAN WESLEY SCOTT	520103			-950.00	U
09/13/2022	PORD	P2301840		JONATHAN WESLEY SCOTT	520103			3,750.00	U
11/29/2022	INEI	I2312070		JONATHAN WESLEY SCOTT	520103		3,750.00		U
11/29/2022	INEI	I2312070		JONATHAN WESLEY SCOTT	520103			-3,750.00	U
11/30/2022	INEI	I2310415		C2IT LAWN WORKS LLC	520103		4,050.00		U
11/30/2022	INEI	I2310415		C2IT LAWN WORKS LLC	520103			-4,050.00	U
12/07/2022	CORD	P2203203		C2IT LAWN WORKS LLC	520103			8,100.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	29,950.00	16,850.00	2,500.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520235	10,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Derelict Mobile Home Removal	520235	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	96,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520300	90,265.00			U
ENDING BALANCE:				Professional Services	520300	186,265.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	1,650.00			U
07/01/2022	PORD	P2300054		COMMUNITY MEDIA GROUP	520400			900.00	U
07/01/2022	PORD	P2300055		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2022	PORD	P2301482		COMMUNITY MEDIA GROUP	520400			100.00	U
07/14/2022	INEI	I2302877		COMMUNITY MEDIA GROUP	520400		100.00		U
07/14/2022	INEI	I2302877		COMMUNITY MEDIA GROUP	520400			-100.00	U
07/28/2022	INEI	I2303796		COMMUNITY MEDIA GROUP	520400			-86.15	U
07/28/2022	INEI	I2303796		COMMUNITY MEDIA GROUP	520400		86.15		U
08/09/2022	POCL	*2300490		Close PO P2300055	520400			-100.00	U
09/13/2022	INEI	I2306429		COMMUNITY MEDIA GROUP	520400		98.05		U
09/13/2022	INEI	I2306429		COMMUNITY MEDIA GROUP	520400			-98.05	U
09/29/2022	INEI	I2307353		COMMUNITY MEDIA GROUP	520400		71.90		U
09/29/2022	INEI	I2307353		COMMUNITY MEDIA GROUP	520400			-71.90	U
12/01/2022	INEI	I2312086		COMMUNITY MEDIA GROUP	520400		80.00		U
12/01/2022	INEI	I2312086		COMMUNITY MEDIA GROUP	520400			-80.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,650.00	436.10	563.90	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	21,678.00			U
07/01/2022	PORD	P2300061		DLT SOLUTIONS LLC	520702			259.70	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			117.84	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2022	PORD	P2300919		HARRIS COMPUTER SYSTEMS	520702			14,997.92	U
07/01/2022	PORD	P2300058		DLT SOLUTIONS LLC	520702			420.00	U
07/01/2022	INEI	I2300305		HARRIS COMPUTER SYSTEMS	520702		14,997.92		U
07/01/2022	INEI	I2300305		HARRIS COMPUTER SYSTEMS	520702			-14,997.92	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-117.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		117.81		U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-877.25	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		877.25		U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-877.25	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			877.25	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			877.25	U
07/19/2022	INEI	I2302557		DLT SOLUTIONS LLC	520702			-259.70	U
07/19/2022	INEI	I2302557		DLT SOLUTIONS LLC	520702		259.70		U
ENDING BALANCE:				Technical Currency & Support	520702	21,678.00	16,552.68	420.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	18,735.00			U
07/08/2022	ISSU	U2300081		COMMUNITIY DEVELOPMENT	521000		33.52		U
07/27/2022	ISSU	U2300361		COMMUNITY DEVELOPMENT	521000		266.24		U
07/27/2022	ISSU	U2300362		COMMUNIYT DEVELOPMENT	521000		6.71		U
07/29/2022	ISSU	U2300404		COMMUNITY DEVELOPMENT	521000		31.19		U
08/09/2022	ISSU	U2300581		COMMUNITY DEVELOPMENT	521000		23.52		U
08/10/2022	ISSU	U2300596		COMMUNITY DEVELOPMENT	521000		589.86		U
08/23/2022	ISSU	U2300785		COMMUNITY DEVELPMENT	521000		24.31		U
08/30/2022	PORD	P2301670		ANOTHER PRINTER INC	521000			58.09	U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		51.67		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		67.64		U
09/08/2022	PORD	P2301762		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/08/2022	PORD	P2301762		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
09/08/2022	PORD	P2301762		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
09/09/2022	PORD	P2301767		ANOTHER PRINTER INC	521000			41.72	U
09/09/2022	INEI	I2305856		ANOTHER PRINTER INC	521000			-58.09	U
09/09/2022	INEI	I2305856		ANOTHER PRINTER INC	521000		58.09		U
09/15/2022	INEI	I2306278		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
09/15/2022	INEI	I2306278		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
09/15/2022	INEI	I2306278		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
09/15/2022	INEI	I2306278		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/15/2022	INEI	I2306278		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/15/2022	INEI	I2306278		SMITH RUBBER STAMPS & SEALS	521000		5.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2022	INEI	I2307222		ANOTHER PRINTER INC	521000		58.09		U
09/29/2022	INEI	I2307222		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2022	ISSU	U2301369		COMMUNITY DEVELOPMENT	521000		40.68		U
09/30/2022	ISSU	U2301370		COMMUNITY DEVELOPMENT	521000		6.12		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		9.98		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		21.39		U
10/03/2022	ISSU	U2301375		COMMUNITY DEVELOPMENT	521000		23.58		U
10/03/2022	PORD	P2301992		FORMS & SUPPLY INC	521000			20.22	U
10/03/2022	PORD	P2301992		FORMS & SUPPLY INC	521000			123.54	U
10/03/2022	PORD	P2301992		FORMS & SUPPLY INC	521000			6.38	U
10/03/2022	PORD	P2301992		FORMS & SUPPLY INC	521000			80.69	U
10/03/2022	ISSU	U2301399		COMMUNITY DEVELOPMENT	521000		74.10		U
10/11/2022	INEI	I2308655		FORMS & SUPPLY INC	521000		6.38		U
10/11/2022	INEI	I2308655		FORMS & SUPPLY INC	521000		85.54		U
10/11/2022	INEI	I2308655		FORMS & SUPPLY INC	521000			-80.69	U
10/11/2022	INEI	I2308655		FORMS & SUPPLY INC	521000			-6.38	U
10/11/2022	INEI	I2308655		FORMS & SUPPLY INC	521000			-123.54	U
10/11/2022	INEI	I2308655		FORMS & SUPPLY INC	521000		130.97		U
10/12/2022	ISSU	U2301548		community development	521000		68.38		U
10/17/2022	ISSU	U2301640		COMMUNITY DEVELOPMENT	521000		68.73		U
10/19/2022	PORD	P2302146		OFFICE DEPOT INC	521000			7.08	U
10/19/2022	PORD	P2302146		OFFICE DEPOT INC	521000			9.83	U
10/19/2022	PORD	P2302146		OFFICE DEPOT INC	521000			28.06	U
10/20/2022	ISSU	U2301743		COMMUNITY DEVELOPMENT	521000		1.93		U
10/24/2022	INEI	I2308825		OFFICE DEPOT INC	521000			-7.08	U
10/24/2022	INEI	I2308825		OFFICE DEPOT INC	521000		28.06		U
10/24/2022	INEI	I2308825		OFFICE DEPOT INC	521000			-28.06	U
10/24/2022	INEI	I2308825		OFFICE DEPOT INC	521000		17.77		U
10/24/2022	INEI	I2308828		OFFICE DEPOT INC	521000			-9.83	U
10/24/2022	INEI	I2308828		OFFICE DEPOT INC	521000		9.83		U
10/28/2022	ISSU	U2301852		COMMUNITY DEVELOPMENT	521000		26.07		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		35.19		U
11/01/2022	ISSU	U2301902		COMMUNITY DEVELOPMENT	521000		51.11		U
11/03/2022	ISSU	U2302020		COMMUNITY DEVELOPMENT	521000		102.67		U
11/08/2022	INEI	I2308652		FORMS & SUPPLY INC	521000			-20.22	U
11/08/2022	INEI	I2308652		FORMS & SUPPLY INC	521000		20.22		U
11/15/2022	ISSU	U2302149		COMMUNITY DEVELOPMENT	521000		233.47		U
11/30/2022	ISSU	U2302400		COMMUNITY DEVELOPMENT	521000		6.12		U
12/05/2022	ISSU	U2302418		COMMUNITY DEVELOPMENT	521000		94.40		U
12/16/2022	ISSU	U2302612		COMMUNITY DEVELOPMENT	521000		11.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2022	ISSU	U2302703		COMMUNITY DEVELOPMENT	521000		12.23		U
ENDING BALANCE:				Office Supplies	521000	18,735.00	2,418.35	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	5,200.00			U
07/01/2022	PORD	P2300059		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/01/2022	INEI	I2302456		POLLOCK OFFICE MACHINE CO I	521100		89.87		U
07/01/2022	INEI	I2302456		POLLOCK OFFICE MACHINE CO I	521100			-89.87	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		259.09		U
08/01/2022	INEI	I2303656		POLLOCK OFFICE MACHINE CO I	521100		82.43		U
08/01/2022	INEI	I2303656		POLLOCK OFFICE MACHINE CO I	521100			-82.43	U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		260.46		U
09/01/2022	INEI	I2304754		POLLOCK OFFICE MACHINE CO I	521100		78.92		U
09/01/2022	INEI	I2304754		POLLOCK OFFICE MACHINE CO I	521100			-78.92	U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		239.08		U
10/01/2022	INEI	I2307035		POLLOCK OFFICE MACHINE CO I	521100		78.28		U
10/01/2022	INEI	I2307035		POLLOCK OFFICE MACHINE CO I	521100			-78.28	U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		232.74		U
11/01/2022	INEI	I2309290		POLLOCK OFFICE MACHINE CO I	521100		85.14		U
11/01/2022	INEI	I2309290		POLLOCK OFFICE MACHINE CO I	521100			-85.14	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		193.31		U
12/01/2022	INEI	I2312312		POLLOCK OFFICE MACHINE CO I	521100		79.65		U
12/01/2022	INEI	I2312312		POLLOCK OFFICE MACHINE CO I	521100			-79.65	U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		194.38		U
ENDING BALANCE:				Duplicating	521100	5,200.00	1,873.35	237.59	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,280.00			U
ENDING BALANCE:				Operating Supplies	521200	5,280.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	275.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	275.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	7,150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			300.00	U
07/08/2022	INEI	I2302267		GENUINE PARTS COMPANY INC	522300		3.58		U
07/08/2022	INEI	I2302267		GENUINE PARTS COMPANY INC	522300			-3.58	U
07/20/2022	ISSU	U2300254		COMM DEV 41303	522300		67.84		U
07/20/2022	INEI	I2302935		GENUINE PARTS COMPANY INC	522300		5.66		U
07/20/2022	INEI	I2302935		GENUINE PARTS COMPANY INC	522300			-5.66	U
07/20/2022	INEI	I2302937		GENUINE PARTS COMPANY INC	522300			-45.10	U
07/20/2022	INEI	I2302937		GENUINE PARTS COMPANY INC	522300		45.10		U
07/20/2022	INEI	I2303079		LOVE CHEVROLET INC	522300			-102.25	U
07/20/2022	INEI	I2303079		LOVE CHEVROLET INC	522300		102.25		U
07/21/2022	ISSU	U2300278		COMMUNITY DEVELOPMENT-41111	522300		104.02		U
07/21/2022	INEI	I2303082		LOVE CHEVROLET INC	522300		70.62		U
07/21/2022	INEI	I2303082		LOVE CHEVROLET INC	522300			-70.62	U
07/22/2022	ISSU	U2300304		CD-40544	522300		57.24		U
08/16/2022	ISSU	U2300676		38149	522300		652.51		U
08/16/2022	INEI	I2304444		GENUINE PARTS COMPANY INC	522300		19.39		U
08/16/2022	INEI	I2304444		GENUINE PARTS COMPANY INC	522300			-19.39	U
08/17/2022	ISSC	U2300689		C/D 38149	522300		-652.51		U
08/17/2022	ISSU	U2300690		C/D - 38149	522300		3.38		U
09/14/2022	REQP	R2300466		JO LYNN HINZ	522300			499.13	U
09/14/2022	POLQ	P2301823		ABBOTTS AUTO SERVICE INC	522300			-499.13	U
09/14/2022	PORD	P2301823		ABBOTTS AUTO SERVICE INC	522300			499.13	U
09/14/2022	INEI	I2306356		GENUINE PARTS COMPANY INC	522300		3.80		U
09/14/2022	INEI	I2306356		GENUINE PARTS COMPANY INC	522300			-3.80	U
09/14/2022	INEI	I2306459		ABBOTTS AUTO SERVICE INC	522300			-499.13	U
09/14/2022	INEI	I2306459		ABBOTTS AUTO SERVICE INC	522300		499.13		U
09/16/2022	ISSU	U2301161		COMMUNITY DEVELOPMENT	522300		243.94		U
09/16/2022	INEI	I2306357		GENUINE PARTS COMPANY INC	522300		7.62		U
09/16/2022	INEI	I2306357		GENUINE PARTS COMPANY INC	522300			-7.62	U
09/20/2022	INEI	I2306734		GENUINE PARTS COMPANY INC	522300		3.80		U
09/20/2022	INEI	I2306734		GENUINE PARTS COMPANY INC	522300			-3.80	U
09/21/2022	INEI	I2307849		LOVE CHEVROLET INC	522300			-367.40	U
09/21/2022	INEI	I2307849		LOVE CHEVROLET INC	522300		367.40		U
09/28/2022	ISSU	U2301325		FLEET COMM DEV CNTY#40547	522300		548.03		U
09/29/2022	ISSU	U2301344		COMMUNITY DEVELOPMENT	522300		118.59		U
09/30/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
09/30/2022	INEI	I2307149		GENUINE PARTS COMPANY INC	522300			-139.10	U
09/30/2022	INEI	I2307149		GENUINE PARTS COMPANY INC	522300		139.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2022	INEI	I2308001		LOVE CHEVROLET INC	522300		119.01		U
10/03/2022	INEI	I2308001		LOVE CHEVROLET INC	522300			-119.01	U
10/05/2022	ISSU	U2301444		CD 40547	522300		102.73		U
10/12/2022	INEI	I2308199		GENUINE PARTS COMPANY INC	522300			-17.11	U
10/12/2022	INEI	I2308199		GENUINE PARTS COMPANY INC	522300		17.11		U
10/14/2022	INEC	I2308198		GENUINE PARTS COMPANY INC	522300		-139.10		U
10/14/2022	INEC	I2308198		GENUINE PARTS COMPANY INC	522300			139.10	U
10/14/2022	INEI	I2308204		GENUINE PARTS COMPANY INC	522300		278.20		U
10/14/2022	INEI	I2308204		GENUINE PARTS COMPANY INC	522300			-278.20	U
10/18/2022	INEI	I2308393		LOVE CHEVROLET INC	522300			-75.55	U
10/18/2022	INEI	I2308393		LOVE CHEVROLET INC	522300		75.55		U
10/19/2022	INEI	I2308394		LOVE CHEVROLET INC	522300			-45.71	U
10/19/2022	INEI	I2308394		LOVE CHEVROLET INC	522300		45.71		U
10/19/2022	INEI	I2308395		LOVE CHEVROLET INC	522300		86.92		U
10/19/2022	INEI	I2308395		LOVE CHEVROLET INC	522300			-86.92	U
10/19/2022	INEI	I2308396		LOVE CHEVROLET INC	522300			-65.52	U
10/19/2022	INEI	I2308396		LOVE CHEVROLET INC	522300		65.52		U
10/20/2022	ISSU	U2301734		COMMUNITY DEVELOPMENT-40941	522300		165.81		U
10/21/2022	ISSU	U2301755		COMMUNITY DEVELOPMENT-40941	522300		20.88		U
11/04/2022	ISSU	U2302047		COMM DEV	522300		28.58		U
11/29/2022	ISSU	U2302319		CD 41302	522300		6.70		U
11/30/2022	ISSU	U2302396		FLEET COMM DEV	522300		3.62		U
11/30/2022	INEI	I2312009		GENUINE PARTS COMPANY INC	522300			-12.84	U
11/30/2022	INEI	I2312009		GENUINE PARTS COMPANY INC	522300		12.84		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		275.37		U
12/05/2022	ISSU	U2302440		COMMUNITY DEVELOPMENT	522300		6.69		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	522300		-275.37		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,150.00	3,307.26	769.92	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,139.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,095.12		U
ENDING BALANCE:				Building Insurance	524000	1,139.00	1,095.12	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	8,610.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		8,610.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,610.00	8,610.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	2,275.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		2,165.73		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,275.00	2,165.73	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,976.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		3,976.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,976.00	3,976.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,625.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		655.15		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		955.15		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		655.15		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		685.15		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		655.15		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		655.15		U
ENDING BALANCE:				Telephone	525000	5,625.00	4,260.90	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,284.00			U
07/01/2022	PORD	P2300053		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U
10/15/2022	INEI	I2307363		TIME WARNER CABLE / SPECTRU	525004		78.62		U
10/15/2022	INEI	I2307363		TIME WARNER CABLE / SPECTRU	525004			-78.62	U
11/15/2022	INEI	I2309259		TIME WARNER CABLE / SPECTRU	525004		119.79		U
11/15/2022	INEI	I2309259		TIME WARNER CABLE / SPECTRU	525004			-119.79	U
12/15/2022	INEI	I2311332		TIME WARNER CABLE / SPECTRU	525004		119.79		U
12/15/2022	INEI	I2311332		TIME WARNER CABLE / SPECTRU	525004			-119.79	U
ENDING BALANCE:				WAN Service Charges	525004	1,284.00	318.20	965.80	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,848.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		237.30		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-237.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,610.70	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,610.70	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		237.30		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-237.30	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,610.70	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,610.70	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		237.30		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-237.30	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		237.30		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-237.30	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		237.30		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-237.30	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-237.30	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		237.30		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	1,423.80	1,424.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	12,876.00			U
07/01/2022	PORD	P2300056		VERIZON WIRELESS	525021			12,876.00	U
07/23/2022	INEI	I2304603		VERIZON WIRELESS	525021		912.36		U
07/23/2022	INEI	I2304603		VERIZON WIRELESS	525021			-912.36	U
08/23/2022	INEI	I2306058		VERIZON WIRELESS	525021		912.36		U
08/23/2022	INEI	I2306058		VERIZON WIRELESS	525021			-912.36	U
09/23/2022	INEI	I2306563		VERIZON WIRELESS	525021		910.56		U
09/23/2022	INEI	I2306563		VERIZON WIRELESS	525021			-910.56	U
10/23/2022	INEI	I2308609		VERIZON WIRELESS	525021		909.84		U
10/23/2022	INEI	I2308609		VERIZON WIRELESS	525021			-909.84	U
11/23/2022	INEI	I2310794		VERIZON WIRELESS	525021		909.84		U
11/23/2022	INEI	I2310794		VERIZON WIRELESS	525021			-909.84	U
12/23/2022	INEI	I2313258		VERIZON WIRELESS	525021		908.04		U
12/23/2022	INEI	I2313258		VERIZON WIRELESS	525021			-908.04	U
ENDING BALANCE:				Smart Phone Charges	525021	12,876.00	5,463.00	7,413.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,451.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,451.00	2,139.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	5,404.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		73.41		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		69.90		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		135.54		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		165.08		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		46.77		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		4.21		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		60.47		U
ENDING BALANCE:				Postage	525100	5,404.00	555.38	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	9,500.00			U
08/08/2022	INNI	CR230131		SC DEPARTMENT OF LABOR DIVI	525210		50.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		105.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		241.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		241.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		241.00		U
09/21/2022	INNI	TR24353		DERRICK, ROBBIE	525210		513.18		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		110.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		139.54		U
10/19/2022	INNI	CR230335		MCCLUN, PRESTON	525210		255.00		U
10/19/2022	INNI	CR230341		TALLENT, JAMES	525210		241.00		U
10/28/2022	INNI	EX24353		DERRICK, ROBBIE	525210		7.23		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525210		170.00		U
12/13/2022	INNI	I2310994		MCCLUN, PRESTON	525210		116.88		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	2,430.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,475.00			U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	525230		15.01		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525230		115.41		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525230		327.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525230		99.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525230		352.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525230		165.00		U
11/02/2022	INNI	CR230373		SC DEPT OF LABOR, LIC, & RE	525230		50.00		U
11/17/2022	INNI	CR230425		SC DEPT OF LABOR, LIC, & RE	525230		50.00		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525230		165.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	1,338.42	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	293.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	293.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	4,388.00			U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		52.50		U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		130.62		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		163.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,388.00	346.87	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	35,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		84.20		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		64.87		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2,883.00		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		61.23		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		74.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2,961.03		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		76.02		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		74.43		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		11.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		3,092.84		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		70.88		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		53.08		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		2,878.42		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		72.01		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		34.02		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		2,979.34		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		64.46		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		3.31		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		3,267.42		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	18,863.93	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	45,982.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		2,922.75		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		2,922.75		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		107.97		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-107.97		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		107.97		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-2,922.75		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		2,922.75		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		56.42		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-56.42		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		56.42		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,666.97		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,666.97		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		2,698.50		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-2,922.75		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		2,922.75		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-2,922.75		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		91.93		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		2,638.60		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-2,638.60		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		2,491.42		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-2,491.42		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		2,481.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	FT01	J2301687		OCT 22 MONTHLY FLUID REPORT	525400		113.14		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		2,141.17		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		36.82		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		3,455.08		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-3,455.08		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		2,222.32		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-2,222.32		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		2,222.32		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		26.60		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		2,036.32		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,982.00	14,935.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,310.00			U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			147.66	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			73.83	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			93.09	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			93.09	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			98.44	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			196.88	U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525600		287.10		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-49.22	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		49.22		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-93.09	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		93.09		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-98.44	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		98.44		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-49.22	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		49.22		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		73.83		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-196.88	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		196.88		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-49.22	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		49.22		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-93.09	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		93.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-147.66	U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600		147.66		U
10/04/2022	INEI	I2307628		DIAMOND GRAPHIC LLC	525600			-73.83	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			112.35	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			37.45	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			42.80	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			42.80	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			38.52	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			24.61	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			24.61	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			49.22	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			24.61	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			24.61	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,310.00	1,137.75	421.58	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	4,810.00			U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	526500		241.00		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	526500		241.00		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	526500		241.00		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	526500		241.00		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	526500		241.00		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	526500		-723.00		U
ENDING BALANCE:				Licenses & Permits	526500	4,810.00	482.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,020.00			U
07/01/2022	PORD	P2300060		SHI INTERNATIONAL CORP.	540000			1,206.40	U
09/30/2022	ISSU	U2301371		COMMUNITY DEVELOPMENT	540000		112.69		U
10/31/2022	PORD	P2302250		LASER PROS INTERNATIONAL	540000			415.15	U
10/31/2022	PORD	P2302250		LASER PROS INTERNATIONAL	540000			21.76	U
10/31/2022	PORD	P2302250		LASER PROS INTERNATIONAL	540000			34.98	U
10/31/2022	PORD	P2302250		LASER PROS INTERNATIONAL	540000			21.40	U
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000			-415.15	U
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000			-21.40	U
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000		19.19		U
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000			-34.98	U
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000		34.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000			-21.76	U
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000		415.15		U
11/15/2022	INEI	I2310750		LASER PROS INTERNATIONAL	540000		21.76		U
11/21/2022	PORD	P2302412		LASER PROS INTERNATIONAL	540000			21.40	U
11/21/2022	PORD	P2302412		LASER PROS INTERNATIONAL	540000			293.92	U
12/06/2022	INEI	I2312628		LASER PROS INTERNATIONAL	540000			-293.92	U
12/06/2022	INEI	I2312628		LASER PROS INTERNATIONAL	540000		293.92		U
12/06/2022	INEI	I2312628		LASER PROS INTERNATIONAL	540000			-21.40	U
12/06/2022	INEI	I2312628		LASER PROS INTERNATIONAL	540000		19.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,020.00	916.88	1,206.40	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	468.00			U
ENDING BALANCE:				Minor Software	540010	468.00	0.00	0.00	
BEGINNING BALANCE:				Imaging and Indexing Files	5AM022	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM022	30,602.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM022			30,602.00	U
ENDING BALANCE:				Imaging and Indexing Files	5AM022	30,602.00	0.00	30,602.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AN021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN021	1,455.00			U
08/01/2022	PORD	P2301987		DELL MARKETING LP	5AN021			1,377.09	U
10/13/2022	INEI	I2308367		DELL MARKETING LP	5AN021		1,377.08		U
10/13/2022	INEI	I2308367		DELL MARKETING LP	5AN021			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AN021	1,455.00	1,377.08	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	5AN022	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN022	1,455.00			U
08/01/2022	PORD	P2301987		DELL MARKETING LP	5AN022			1,377.09	U
10/13/2022	INEI	I2308367		DELL MARKETING LP	5AN022		1,377.09		U
10/13/2022	INEI	I2308367		DELL MARKETING LP	5AN022			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A)	5AN022	1,455.00	1,377.09	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - Rpl	5AN023	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN023	1,230.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Printer (F1) - Rpl	5AN023	1,230.00	0.00	0.00	
BEGINNING BALANCE:				(1) Roll Scanner 44" - Rpl	5AN024	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN024	18,454.00			U
ENDING BALANCE:				(1) Roll Scanner 44" - Rpl	5AN024	18,454.00	0.00	0.00	
BEGINNING BALANCE:				(5) Monitors (MI11) - Rpl	5AN025	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN025	1,270.00			U
11/18/2022	PORD	P2302397		DELL MARKETING LP	5AN025			1,011.15	U
11/28/2022	INEI	I2312057		DELL MARKETING LP	5AN025		1,011.15		U
11/28/2022	INEI	I2312057		DELL MARKETING LP	5AN025			-1,011.15	U
ENDING BALANCE:				(5) Monitors (MI11) - Rpl	5AN025	1,270.00	1,011.15	0.00	
BEGINNING BALANCE:				(2) Vehicles w/Accessories - Rpl	5AN026	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN026	66,740.00			U
ENDING BALANCE:				(2) Vehicles w/Accessories - Rpl	5AN026	66,740.00	0.00	0.00	
BEGINNING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN027	200,000.00			U
ENDING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812400	49,378.00			U
09/08/2022	J099	J2300616		TAN 2309-04	812400		49,378.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	49,378.00	49,378.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812401	39,000.00			U
09/08/2022	J099	J2300617		TAN 2309-05	812401		39,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,000.00	39,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,066,406.00	955,861.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	766,523.00	115,662.88	46,524.39	
				OTHER FINANCING (SOURCES) USES	08	88,378.00	88,378.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		93,150.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	93,150.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,910.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,910.62	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,804.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,804.04	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	101,864.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		4,191.91		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		6,715.13		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		6,715.13		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		7,000.20		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		7,000.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		6,796.38		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		6,796.38		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		7,097.56		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		7,776.72		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		7,561.31		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		7,561.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	75,212.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	75,212.23	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,066,406.00	1,132,938.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	766,523.00	115,662.88	46,524.39	
				OTHER FINANCING (SOURCES) USES	08	88,378.00	88,378.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	577,743.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,216.49		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		20,129.62		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		20,264.77		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		20,627.96		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		20,627.95		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		20,627.96		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		20,334.18		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		20,627.96		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		20,627.95		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		20,627.96		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		20,627.93		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		20,627.98		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		22,304.60		U
ENDING BALANCE:				Salaries & Wages	510100	577,743.00	259,273.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	44,197.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		794.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,539.89		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,440.37		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,468.21		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,468.15		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,468.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,445.66		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,468.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,468.18		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,468.16		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,505.93		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,533.04		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,706.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,197.00	18,774.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	101,452.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,969.62		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,534.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,558.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,622.27		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		3,622.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		3,622.27		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,570.68		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-4,034.01		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,622.28		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		3,622.26		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		3,622.27		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		3,622.26		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		3,622.27		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		3,916.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	101,452.00	41,494.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,891.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		286.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		514.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		518.68		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		528.66		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		528.66		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		528.66		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		520.58		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		528.66		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		528.66		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		528.66		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		541.18		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		528.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		533.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,891.00	6,616.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
08/03/2022	INEI	I2310281		ACCESS ANALYTICAL INC	520200		120.75		U
08/03/2022	INEI	I2310281		ACCESS ANALYTICAL INC	520200			-120.75	U
08/03/2022	PORD	P2302480		ACCESS ANALYTICAL INC	520200			1,000.00	U
10/24/2022	BD02	J2301356		ABT 23-082	520200	1,000.00			U
ENDING BALANCE:				Contracted Services	520200	1,000.00	120.75	879.25	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	145,100.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520300	52,465.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			18,965.77	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			30,903.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,033.73	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			5,941.83	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			12,508.01	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			17,428.49	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			229,608.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			18,992.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			13,320.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			8,488.10	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			131,033.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			13,027.45	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			390.50	U
07/01/2022	PORD	P2301036		WOOD ENVIRONMENTAL & INFRAS	520300			145,100.00	U
07/13/2022	POCL	*2300124		Close PO P2301036	520300			-145,100.00	U
ENDING BALANCE:				Professional Services	520300	197,565.00	0.00	515,643.29	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	2,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,872.50	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,872.50		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,872.50	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
ENDING BALANCE:				Technical Currency & Support	520702	2,800.00	2,772.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,300.00			U
07/11/2022	PORD	P2301165		ANOTHER PRINTER INC	521000			58.09	U
07/29/2022	INEI	I2303788		ANOTHER PRINTER INC	521000		58.09		U
07/29/2022	INEI	I2303788		ANOTHER PRINTER INC	521000			-58.09	U
08/05/2022	ISSU	U2300534		community dev/ land	521000		18.83		U
08/05/2022	ISSU	U2300538		COMM. DEV. LAND	521000		69.60		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		48.22		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		21.39		U
10/17/2022	ISSU	U2301641		LAND DEVELOPMENT	521000		80.27		U
11/01/2022	ISSU	U2301903		LAND DEVELOPMENT	521000		3.01		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		16.04		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		81.15		U
12/16/2022	ISSU	U2302609		CD LAND DEVELOPMENT	521000		209.96		U
ENDING BALANCE:				Office Supplies	521000	2,300.00	606.56	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	300.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		12.26		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		13.23		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		18.63		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		20.13		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		13.57		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		14.33		U
ENDING BALANCE:				Duplicating	521100	300.00	92.15	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	4,000.00			U
07/20/2022	PORD	P2301292		ANOTHER PRINTER INC	521200			116.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	INEI	I2303789		ANOTHER PRINTER INC	521200		58.09		U
07/29/2022	INEI	I2303789		ANOTHER PRINTER INC	521200			-58.09	U
08/05/2022	ISSU	U2300533		community dev. land	521200		69.60		U
08/05/2022	ISSC	U2300537		COMMUNITY DEV/ LAND U230053	521200		-69.60		U
08/07/2022	INEI	I2303790		ANOTHER PRINTER INC	521200			-58.09	U
08/07/2022	INEI	I2303790		ANOTHER PRINTER INC	521200		58.09		U
09/02/2022	ISSU	U2300968		COMM DEV - LAND DEVELOPMENT	521200		53.40		U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	169.58	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521215	2,000.00			U
ENDING BALANCE:				Air Quality Supplies	521215	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,750.00			U
07/26/2022	ISSU	U2300352		LD-43323	522300		3.38		U
07/31/2022	JE20	J2300329		PCard-JASON NOVAK	522300		481.50		U
08/16/2022	ISSU	U2300680		LD 43324	522300		3.39		U
11/30/2022	ISSU	U2302357		FLEET LAND DEVELOPMENT CNTY	522300		15.99		U
12/06/2022	ISSU	U2302492		L/D - 40949	522300		375.96		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,750.00	880.22	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	541.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		525.00		U
ENDING BALANCE:				Building Insurance	524000	541.00	525.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	3,075.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,225.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,225.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,848.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		139.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		141.67		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		139.49		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		229.49		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		139.49		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		133.78		U
ENDING BALANCE:				Telephone	525000	1,848.00	923.41	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	2,400.00			U
07/01/2022	PORD	P2300078		VERIZON WIRELESS	525004			480.00	U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525004			-38.01	U
08/23/2022	INEI	I2306105		VERIZON WIRELESS	525004		38.01		U
08/23/2022	INEI	I2306105		VERIZON WIRELESS	525004			-38.01	U
09/23/2022	INEI	I2306604		VERIZON WIRELESS	525004		38.03		U
09/23/2022	INEI	I2306604		VERIZON WIRELESS	525004			-38.03	U
10/23/2022	INEI	I2308646		VERIZON WIRELESS	525004		38.01		U
10/23/2022	INEI	I2308646		VERIZON WIRELESS	525004			-38.01	U
11/23/2022	INEI	I2310830		VERIZON WIRELESS	525004		38.01		U
11/23/2022	INEI	I2310830		VERIZON WIRELESS	525004			-38.01	U
12/23/2022	INEI	I2313362		VERIZON WIRELESS	525004		38.01		U
12/23/2022	INEI	I2313362		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	2,400.00	228.08	251.92	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	1,020.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			814.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		84.75		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-84.75	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			729.25	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			729.25	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-84.75	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		84.75		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-729.25	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-729.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		84.75		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-84.75	U
09/06/2022	ICEI	I2305995		GPS TRACKIT	525006			14.33	U
09/06/2022	ICEI	I2305995		GPS TRACKIT	525006		-14.33		U
09/06/2022	INEI	I2305995		GPS TRACKIT	525006		14.13		U
09/06/2022	INEI	I2305995		GPS TRACKIT	525006			-14.13	U
09/06/2022	INEI	I2305995		GPS TRACKIT	525006			-14.33	U
09/06/2022	INEI	I2305995		GPS TRACKIT	525006		14.33		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		84.75		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-84.75	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		84.75		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-84.75	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		84.75		U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-84.75	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,020.00	522.63	291.37	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	4,560.00			U
07/01/2022	PORD	P2300078		VERIZON WIRELESS	525021			3,960.00	U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525021		504.17		U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525021			-504.17	U
08/23/2022	INEI	I2306105		VERIZON WIRELESS	525021		504.17		U
08/23/2022	INEI	I2306105		VERIZON WIRELESS	525021			-504.17	U
09/23/2022	INEI	I2306604		VERIZON WIRELESS	525021		503.57		U
09/23/2022	INEI	I2306604		VERIZON WIRELESS	525021			-503.57	U
10/23/2022	INEI	I2308646		VERIZON WIRELESS	525021		504.12		U
10/23/2022	INEI	I2308646		VERIZON WIRELESS	525021			-504.12	U
11/23/2022	INEI	I2310830		VERIZON WIRELESS	525021		503.33		U
11/23/2022	INEI	I2310830		VERIZON WIRELESS	525021			-503.33	U
12/23/2022	INEI	I2313362		VERIZON WIRELESS	525021		502.73		U
12/23/2022	INEI	I2313362		VERIZON WIRELESS	525021			-502.73	U
ENDING BALANCE:				Smart Phone Charges	525021	4,560.00	3,022.09	937.91	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,452.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,452.00	634.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		5.77		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		12.62		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		14.20		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		126.24		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		7.89		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		0.53		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		0.53		U
ENDING BALANCE:				Postage	525100	1,000.00	167.78	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,675.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		460.00		U
09/08/2022	INNI	TR21403		BREWER, TAYLOR	525210		577.28		U
09/08/2022	INNI	TR24377		ROLAND, MATTHEW	525210		404.08		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		40.00		U
10/07/2022	INNI	EX21403		BREWER, TAYLOR	525210		314.57		U
10/07/2022	INNI	EX24377		ROLAND, MATTHEW	525210		304.64		U
10/24/2022	BD02	J2301356		ABT 23-082	525210	-1,000.00			U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,675.00	2,325.57	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,775.00			U
07/04/2022	INNI	CR230019		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	525230		15.01		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525230		460.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525230		98.95		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525230		105.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,775.00	1,928.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	88.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	88.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,170.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		25.00		U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		13.75		U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		18.75		U
11/30/2022	FT01	J2302009		NOV 22 MOTOR POOL USAGE	525250		128.13		U
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	525250		71.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,170.00	257.51	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	2,310.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		5.61		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		4.32		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		192.20		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		4.08		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		4.98		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		197.40		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		5.07		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		4.96		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		206.19		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		4.73		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		3.54		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		191.89		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		4.80		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		2.27		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		198.62		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		4.30		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.22		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		217.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
ENDING BALANCE:				Util / Administration Building	525300	2,310.00	1,257.57	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	11,884.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,649.36		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,649.35		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		77.94		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-77.94		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		77.94		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,649.35		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,649.35		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,678.26		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,678.26		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,708.07		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-1,649.36		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		1,649.35		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-1,649.35		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		1,336.96		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-1,336.96		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		1,336.96		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-1,336.96		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		1,336.96		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		1,073.70		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		24.54		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		1,132.35		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-1,132.35		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		1,132.35		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-1,132.35		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		1,132.35		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		991.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,884.00	8,021.81	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2022	PORD	P2301562		TYLER BROTHERS WORKSHOE & B	525600			625.00	U
08/23/2022	INEI	I2305154		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/23/2022	INEI	I2305154		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			68.48	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			68.48	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
09/01/2022	INEI	I2305775		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/01/2022	INEI	I2305775		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/19/2022	INEI	I2306984		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
09/19/2022	INEI	I2306984		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		68.48		U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-68.48	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		68.48		U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-68.48	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-13.91	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		13.91		U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-13.91	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		13.91		U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-13.91	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		13.91		U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-13.91	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		13.91		U
11/11/2022	INEI	I2310351		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/11/2022	INEI	I2310351		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/07/2022	CORD	P2301562		TYLER BROTHERS WORKSHOE & B	525600			125.00	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			13.91	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			14.98	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			13.91	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			39.59	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			39.59	U
12/21/2022	PORD	P2302671		DIAMOND GRAPHIC LLC	525600			14.98	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,500.00	817.60	261.96	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	2,000.00			U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				4th Floor Waiting Room Renovations	5AM025	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM025	11,865.00			U
ENDING BALANCE:				4th Floor Waiting Room Renovations	5AM025	11,865.00	0.00	0.00	
BEGINNING BALANCE:				Tracking Software-Mun Strmwtr Sewer	5AN028	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN028	10,000.00			U
ENDING BALANCE:				Tracking Software-Mun Strmwtr Sewer	5AN028	10,000.00	0.00	0.00	
BEGINNING BALANCE:				4th Floor Renovations Phase 2	5AN029	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN029	13,000.00			U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			33.70	U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			3,370.00	U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			75.00	U
08/11/2022	PORD	P2301506		SHEPPARD'S GLASS INC	5AN029			1,683.99	U
08/11/2022	PORD	P2301506		SHEPPARD'S GLASS INC	5AN029			400.00	U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029		3,370.00		U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029			-3,370.00	U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029		33.70		U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029			-33.70	U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029		75.00		U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029			-75.00	U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AN029		173.17		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AN029		29.26		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	5AN029		286.55		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AN029		823.97		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	5AN029		132.73		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AN029		103.11		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	5AN029		65.92		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AN029		33.98		U
09/13/2022	INEI	I2308346		SHEPPARD'S GLASS INC	5AN029		1,683.99		U
09/13/2022	INEI	I2308346		SHEPPARD'S GLASS INC	5AN029			-1,683.99	U
09/13/2022	INEI	I2308346		SHEPPARD'S GLASS INC	5AN029		400.00		U
09/13/2022	INEI	I2308346		SHEPPARD'S GLASS INC	5AN029			-400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	5AN029		4.77		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AN029		31.97		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AN029		68.21		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	5AN029		-132.73		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AN029		62.02		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	5AN029		81.40		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AN029		12.97		U
ENDING BALANCE:			4th Floor Renovations Phase 2		5AN029	13,000.00	7,339.99	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	825,083.00	369,058.67	0.00	
GENERAL EXPENDITURES	OPERATING07	295,803.00	33,229.01	518,265.70	

COAS: L COUNTY OF LEXINGTON
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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		32,602.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	32,602.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,428.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,428.77	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		782.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	782.93	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	35,814.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	16,087.00			U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		569.20		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		284.60		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		519.40		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		569.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		569.20		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		569.20		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		569.20		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		569.20		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		355.75		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		569.20		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		483.82		U
ENDING BALANCE:				Part Time	510300	16,087.00	5,627.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	1,231.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		43.54		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		21.78		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		39.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		43.54		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		43.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		43.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		43.55		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		43.54		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		31.04		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		43.54		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		37.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,231.00	434.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	2,825.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		99.95		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		49.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		91.21		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		99.95		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		99.95		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-66.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		99.95		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		99.95		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		99.95		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		62.47		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		99.95		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		84.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,825.00	921.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	53.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1.76		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		0.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		1.61		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		1.76		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		1.76		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		1.76		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		1.76		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		1.76		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		1.26		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1.77		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	53.00	17.58	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	15,000.00			U
07/01/2022	PORD	P2300517		ECOFLO INC	520200			15,000.00	U
07/01/2022	BD02	J2300562		BAR 23-001	520200	15,031.00			U
07/15/2022	INEI	I2304866		ECOFLO INC	520200			-1,846.72	U
07/15/2022	INEI	I2304866		ECOFLO INC	520200		1,846.72		U
07/16/2022	INEI	I2304867		ECOFLO INC	520200		3,240.58		U
07/16/2022	INEI	I2304867		ECOFLO INC	520200			-3,240.58	U
08/13/2022	INEI	I2305114		ECOFLO INC	520200		5,098.61		U
08/13/2022	INEI	I2305114		ECOFLO INC	520200			-5,098.61	U
09/09/2022	INEI	I2306698		ECOFLO INC	520200		3,087.23		U
09/09/2022	INEI	I2306698		ECOFLO INC	520200			-3,087.23	U
09/10/2022	INEI	I2306697		ECOFLO INC	520200		1,726.86		U
09/10/2022	INEI	I2306697		ECOFLO INC	520200			-1,726.86	U
ENDING BALANCE:				Contracted Services	520200	30,031.00	15,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:			Website Services		520221	0.00	0.00	0.00	
10/01/2022	PORD	P2302240		JESSICA LEIGH WEB DESIGN	520221			3,103.00	U
10/03/2022	BD02	J2301287		ABT 23-061	520221	5,000.00			U
ENDING BALANCE:			Website Services		520221	5,000.00	0.00	3,103.00	
BEGINNING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	3,500.00			U
07/01/2022	BD02	J2300562		BAR 23-001	520400	7,276.00			U
ENDING BALANCE:			Advertising & Publicity		520400	10,776.00	0.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	380.00			U
07/01/2022	BD02	J2300562		BAR 23-001	520702	416.00			U
ENDING BALANCE:			Technical Currency & Support		520702	796.00	0.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	521000	691.00			U
ENDING BALANCE:			Office Supplies		521000	691.00	0.00	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	521100	951.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.43		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		5.64		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		85.81		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		2.93		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
ENDING BALANCE:			Duplicating		521100	951.00	109.11	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	521200	21,161.00			U
07/01/2022	PORD	P2301671		CITY ART/ARTXPRESS	521200			800.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521200		237.31		U
09/13/2022	PORD	P2301802		AMERICAN SYSTEMS OF THE SOU	521200			401.25	U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521200		237.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521200		158.72		U
10/07/2022	INEI	I2307676		AMERICAN SYSTEMS OF THE SOU	521200		401.25		U
10/07/2022	INEI	I2307676		AMERICAN SYSTEMS OF THE SOU	521200			-401.25	U
10/11/2022	BD02	J2301282		BAR 23-019	521200	-6,056.00			U
11/02/2022	PORD	P2302277		ALMETEK INDUSTRIES	521200			207.69	U
11/02/2022	PORD	P2302277		ALMETEK INDUSTRIES	521200			378.78	U
11/02/2022	PORD	P2302277		ALMETEK INDUSTRIES	521200			52.97	U
11/10/2022	INEI	I2310288		CITY ART/ARTXPRESS	521200		318.17		U
11/10/2022	INEI	I2310288		CITY ART/ARTXPRESS	521200			-318.17	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521200		67.40		U
12/02/2022	CORD	P2302277		ALMETEK INDUSTRIES	521200			3,946.05	U
12/08/2022	CORD	P2302277		ALMETEK INDUSTRIES	521200			125.00	U
ENDING BALANCE:		Operating Supplies			521200	15,105.00	1,420.16	5,192.32	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	36.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	36.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	241.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		20.08		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		20.08		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	120.48	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	64.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	525100	125.00			U
ENDING BALANCE:				Postage	525100	125.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	425.00			U
07/01/2022	BD02	J2300562		BAR 23-001	525210	591.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,016.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	250.00			U
07/01/2022	BD02	J2300562		BAR 23-001	525230	425.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	525250	769.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	769.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	200.00			U
07/01/2022	BD02	J2300562		BAR 23-001	525600	192.00			U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			14.98	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		14.98		U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-14.98	U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600		49.22		U
10/04/2022	INEI	I2307629		DIAMOND GRAPHIC LLC	525600			-49.22	U
ENDING BALANCE:				Uniforms & Clothing	525600	392.00	64.20	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	529903	8,702.00			U
ENDING BALANCE:				Contingency	529903	8,702.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
07/01/2022	BD02	J2300562		BAR 23-001	540000	938.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,438.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AJ371	11,150.00			U
10/03/2022	BD02	J2301287		ABT 23-061	5AJ371	-5,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AJ371	6,150.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AN314	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN314	8,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AN314	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Rain Barrel Workshops	812730	0.00	0.00	0.00	
10/11/2022	BD02	J2301282		BAR 23-019	812730	6,056.00			U
ENDING BALANCE:				Op Trn to Rain Barrel Workshops	812730	6,056.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	20,196.00	7,001.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	91,023.00	16,778.45	8,295.32	
				OTHER FINANCING USES	(SOURCES)08	6,056.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
10/11/2022	BD02	J2301282		BAR 23-019	521200	6,056.00			U
ENDING BALANCE:				Operating Supplies	521200	6,056.00	0.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				GENERAL EXPENDITURES	OPERATING07	6,056.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,189.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,072.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,072.60		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,072.60		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,072.60		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,072.60		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,072.60		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,072.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,072.60		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,072.60		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,072.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,915.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,915.20	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	845,279.00	433,789.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	392,882.00	50,007.46	526,561.02	
				OTHER FINANCING (SOURCES) USES	08	6,056.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	530,655.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,191.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		21,434.89		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		21,416.22		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		20,154.43		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		20,253.66		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		20,206.46		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		21,276.03		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		21,312.43		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		21,163.88		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		21,367.76		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		20,997.40		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		21,327.61		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		21,276.02		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	20,950.00			U
ENDING BALANCE:				Salaries & Wages	510100	551,605.00	264,378.44	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	5,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		156.59		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		280.44		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		123.65		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		353.95		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		204.47		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		17.23		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		296.28		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		149.80		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		219.75		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		128.40		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		114.51		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		251.61		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		5.74		U
ENDING BALANCE:				Overtime	510200	5,000.00	2,302.42	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	40,978.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		863.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,661.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,512.68		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,439.00		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,435.16		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,417.22		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,519.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,511.44		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,507.17		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,516.35		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,570.58		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,612.69		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,628.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,978.00	19,195.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	94,061.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,168.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,813.24		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,782.41		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,601.26		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		3,592.46		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		3,551.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,788.11		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-4,491.20		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,768.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		3,754.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		3,774.71		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		3,707.26		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		3,789.31		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		3,737.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	94,061.00	42,337.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	99,840.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		8,320.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	49,920.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,463.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		56.77		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		99.69		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		99.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		95.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		95.79		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		95.08		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		99.24		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		98.90		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		98.67		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		99.00		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		100.44		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		99.27		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		98.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,463.00	1,236.28	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	65,000.00			U
07/01/2022	PORD	P2300120		THE SOURCING GROUP LLC	520200			52,025.50	U
07/01/2022	PORD	P2300121		THE SOURCING GROUP LLC	520200			937.32	U
07/01/2022	PORD	P2300121		THE SOURCING GROUP LLC	520200			5,702.76	U
07/01/2022	PORD	P2300121		THE SOURCING GROUP LLC	520200			11,386.44	U
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200		5,702.76		U
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200			-11,386.44	U
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200		11,386.43		U
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200			-937.32	U
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200			-5,702.76	U
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200		937.32		U
07/12/2022	CORD	P2300120		THE SOURCING GROUP LLC	520200			-6,717.00	U
07/12/2022	INEI	I2300935		THE SOURCING GROUP LLC	520200		2,122.12		U
07/12/2022	INEI	I2300935		THE SOURCING GROUP LLC	520200			-2,122.12	U
07/13/2022	INEI	I2300934		THE SOURCING GROUP LLC	520200			-261.75	U
07/13/2022	INEI	I2300934		THE SOURCING GROUP LLC	520200		261.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2022	INEI	I2300779		THE SOURCING GROUP LLC	520200		660.20		U
07/14/2022	INEI	I2300779		THE SOURCING GROUP LLC	520200			-660.20	U
07/31/2022	INEI	I2303925		THE SOURCING GROUP LLC	520200			-458.24	U
07/31/2022	INEI	I2303925		THE SOURCING GROUP LLC	520200		458.24		U
08/05/2022	INEI	I2303093		THE SOURCING GROUP LLC	520200		1,940.55		U
08/05/2022	INEI	I2303093		THE SOURCING GROUP LLC	520200			-1,940.55	U
08/09/2022	INEI	I2303174		THE SOURCING GROUP LLC	520200		171.87		U
08/09/2022	INEI	I2303174		THE SOURCING GROUP LLC	520200			-171.87	U
08/31/2022	INEI	I2304841		THE SOURCING GROUP LLC	520200		489.22		U
08/31/2022	INEI	I2304841		THE SOURCING GROUP LLC	520200			-489.22	U
09/02/2022	INEI	I2304910		THE SOURCING GROUP LLC	520200		152.16		U
09/02/2022	INEI	I2304910		THE SOURCING GROUP LLC	520200			-152.16	U
09/08/2022	INEI	I2305075		THE SOURCING GROUP LLC	520200		1,862.64		U
09/08/2022	INEI	I2305075		THE SOURCING GROUP LLC	520200			-1,862.64	U
09/30/2022	INEI	I2306467		THE SOURCING GROUP LLC	520200			-509.62	U
09/30/2022	INEI	I2306467		THE SOURCING GROUP LLC	520200		509.62		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	520200		-448.94		U
10/14/2022	INEI	I2306937		THE SOURCING GROUP LLC	520200			-104.49	U
10/14/2022	INEI	I2306937		THE SOURCING GROUP LLC	520200		104.49		U
10/14/2022	INEI	I2307383		THE SOURCING GROUP LLC	520200		13,867.90		U
10/14/2022	INEI	I2307383		THE SOURCING GROUP LLC	520200			-13,867.90	U
10/17/2022	INEI	I2307673		THE SOURCING GROUP LLC	520200		1,658.12		U
10/17/2022	INEI	I2307673		THE SOURCING GROUP LLC	520200			-1,658.12	U
10/31/2022	INEI	I2308566		THE SOURCING GROUP LLC	520200			-1,810.80	U
10/31/2022	INEI	I2308566		THE SOURCING GROUP LLC	520200		1,810.80		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	520200		-403.11		U
11/03/2022	INEI	I2308465		THE SOURCING GROUP LLC	520200			-92.81	U
11/03/2022	INEI	I2308465		THE SOURCING GROUP LLC	520200		92.81		U
11/23/2022	INEI	I2309444		THE SOURCING GROUP LLC	520200		1,678.01		U
11/23/2022	INEI	I2309444		THE SOURCING GROUP LLC	520200			-1,678.01	U
11/30/2022	INEI	I2313225		THE SOURCING GROUP LLC	520200		2,015.93		U
11/30/2022	INEI	I2313225		THE SOURCING GROUP LLC	520200			-2,015.93	U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	520200		-746.01		U
12/08/2022	INEI	I2312530		THE SOURCING GROUP LLC	520200			-119.36	U
12/08/2022	INEI	I2312530		THE SOURCING GROUP LLC	520200		119.36		U
12/14/2022	INEI	I2312533		THE SOURCING GROUP LLC	520200		1,760.88		U
12/14/2022	INEI	I2312533		THE SOURCING GROUP LLC	520200			-1,760.88	U
12/31/2022	INEI	I2312738		THE SOURCING GROUP LLC	520200		2,503.52		U
12/31/2022	INEI	I2312738		THE SOURCING GROUP LLC	520200			-2,503.52	U
ENDING BALANCE:				Contracted Services	520200	65,000.00	50,668.64	11,068.31	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2022	INEI	I2304964		FORMS & SUPPLY INC	521000		139.67		U
08/25/2022	INEI	I2304964		FORMS & SUPPLY INC	521000			-139.67	U
09/01/2022	INEI	I2305538		FORMS & SUPPLY INC	521000			-8.28	U
09/01/2022	INEI	I2305538		FORMS & SUPPLY INC	521000		8.28		U
09/02/2022	ISSU	U2300967		TREASURER	521000		3.85		U
09/06/2022	ISSU	U2300979		TREASURER	521000		186.78		U
09/09/2022	ISSU	U2301030		TREASURER	521000		26.55		U
09/15/2022	ISSU	U2301132		TREASURER	521000		22.08		U
09/16/2022	PORD	P2301852		SMITH RUBBER STAMPS & SEALS	521000			12.25	U
09/16/2022	PORD	P2301852		SMITH RUBBER STAMPS & SEALS	521000			15.84	U
09/16/2022	PORD	P2301852		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
09/16/2022	PORD	P2301855		TRANSACT TECHNOLOGIES INC	521000			14.17	U
09/16/2022	PORD	P2301855		TRANSACT TECHNOLOGIES INC	521000			100.28	U
09/19/2022	ISSU	U2301168		TREASURER	521000		84.42		U
09/22/2022	PORD	P2301921		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/22/2022	PORD	P2301921		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
09/26/2022	INEI	I2307142		SMITH RUBBER STAMPS & SEALS	521000			-15.84	U
09/26/2022	INEI	I2307142		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
09/26/2022	INEI	I2307142		SMITH RUBBER STAMPS & SEALS	521000			-4.55	U
09/26/2022	INEI	I2307142		SMITH RUBBER STAMPS & SEALS	521000		12.25		U
09/26/2022	INEI	I2307142		SMITH RUBBER STAMPS & SEALS	521000			-12.25	U
09/26/2022	INEI	I2307142		SMITH RUBBER STAMPS & SEALS	521000		15.84		U
09/28/2022	ISSU	U2301317		TREASURER	521000		9.68		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		38.42		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		16.26		U
10/06/2022	INEI	I2307881		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
10/06/2022	INEI	I2307881		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
10/06/2022	INEI	I2307881		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/06/2022	INEI	I2307881		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
10/10/2022	INEI	I2308164		TRANSACT TECHNOLOGIES INC	521000		14.17		U
10/10/2022	INEI	I2308164		TRANSACT TECHNOLOGIES INC	521000			-14.17	U
10/10/2022	INEI	I2308164		TRANSACT TECHNOLOGIES INC	521000		100.28		U
10/10/2022	INEI	I2308164		TRANSACT TECHNOLOGIES INC	521000			-100.28	U
10/11/2022	INEI	I2308120		THE SOURCING GROUP LLC	521000			-428.00	U
10/11/2022	INEI	I2308120		THE SOURCING GROUP LLC	521000		428.00		U
10/17/2022	ISSU	U2301649		TREASURER	521000		113.30		U
10/17/2022	INEI	I2308165		TRANSACT TECHNOLOGIES INC	521000			-26.05	U
10/17/2022	INEI	I2308165		TRANSACT TECHNOLOGIES INC	521000		100.28		U
10/17/2022	INEI	I2308165		TRANSACT TECHNOLOGIES INC	521000			-100.28	U
10/17/2022	INEI	I2308165		TRANSACT TECHNOLOGIES INC	521000		26.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	CORD	P2301855		TRANSACT TECHNOLOGIES INC	521000			26.05	U
10/21/2022	CORD	P2301855		TRANSACT TECHNOLOGIES INC	521000			100.28	U
11/01/2022	ISSU	U2301911		TREASURWERE	521000		15.03		U
11/28/2022	ISSU	U2302309		TREASURER	521000		280.16		U
12/06/2022	ISSU	U2302489		TREASURER - PRINT SHOP	521000		29.25		U
12/07/2022	PORD	P2302543		FORMS & SUPPLY INC	521000			15.09	U
12/07/2022	PORD	P2302543		FORMS & SUPPLY INC	521000			18.40	U
12/13/2022	INEI	I2312802		FORMS & SUPPLY INC	521000		15.09		U
12/13/2022	INEI	I2312802		FORMS & SUPPLY INC	521000			-18.40	U
12/13/2022	INEI	I2312802		FORMS & SUPPLY INC	521000		18.40		U
12/13/2022	INEI	I2312802		FORMS & SUPPLY INC	521000			-15.09	U
12/21/2022	ISSU	U2302677		TREASURER	521000		5.18		U
12/31/2022	JE15	J2302288		DEC 22 SALES TAX ONLINE VEN	521000		9.38		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	5,911.92	32.10	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	700.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		23.45		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		27.81		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		55.07		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		27.69		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		33.94		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		43.97		U
ENDING BALANCE:		Duplicating			521100	700.00	211.93	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	522200		55.96		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	55.96	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	566.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		523.00		U
ENDING BALANCE:		Building Insurance			524000	566.00	523.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524001	310.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2022	INNI	CR230303		CINCINNATI FINANCIAL CORPOR	524001		300.00		U
ENDING BALANCE:				Burglary Insurance	524001	310.00	300.00	0.00	
BEGINNING BALANCE:				Crime Insurance	524002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524002	289.00			U
ENDING BALANCE:				Crime Insurance	524002	289.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,457.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,457.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,457.00	1,457.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524202	733.00			U
ENDING BALANCE:				Surety Bonds	524202	733.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,650.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		311.72		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		310.85		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		310.85		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		310.85		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		310.85		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	1,865.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,806.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	903.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	215,000.00			U
07/01/2022	PORD	P2300123		LASER PRINT PLUS	525100			215,000.00	U
07/01/2022	INEI	I2300289		LASER PRINT PLUS	525100		15,000.00		U
07/01/2022	INEI	I2300289		LASER PRINT PLUS	525100			-15,000.00	U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		770.86		U
08/11/2022	INEI	I2303370		LASER PRINT PLUS	525100		15,800.00		U
08/11/2022	INEI	I2303370		LASER PRINT PLUS	525100			-15,800.00	U
08/16/2022	INEI	I2303371		LASER PRINT PLUS	525100		15,800.00		U
08/16/2022	INEI	I2303371		LASER PRINT PLUS	525100			-15,800.00	U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		1,030.83		U
09/16/2022	INEI	I2305250		LASER PRINT PLUS	525100			-15,800.00	U
09/16/2022	INEI	I2305250		LASER PRINT PLUS	525100		15,800.00		U
09/22/2022	INEI	I2305705		LASER PRINT PLUS	525100		65,240.00		U
09/22/2022	INEI	I2305705		LASER PRINT PLUS	525100			-65,240.00	U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		896.46		U
10/19/2022	INEI	I2309323		LASER PRINT PLUS	525100			-15,800.00	U
10/19/2022	INEI	I2309323		LASER PRINT PLUS	525100		15,800.00		U
10/20/2022	INEI	I2307384		LASER PRINT PLUS	525100			-15,800.00	U
10/20/2022	INEI	I2307384		LASER PRINT PLUS	525100		15,800.00		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		2,052.68		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1,605.22		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		183.75		U
12/09/2022	INEI	I2310878		LASER PRINT PLUS	525100		15,800.00		U
12/09/2022	INEI	I2310878		LASER PRINT PLUS	525100			-15,800.00	U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		1,707.00		U
ENDING BALANCE:				Postage	525100	215,000.00	183,286.80	39,960.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,400.00			U
07/12/2022	INNI	CR230045		SC ASSOC OF AUDITORS TREASU	525210		100.00		U
07/27/2022	INNI	TR27084		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
07/27/2022	INNI	TR27082		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
09/26/2022	INNI	TR27082A		BACON, STEPHANIE	525210		649.40		U
09/26/2022	INNI	TR27084A		MCINCHOK, ANGIE	525210		649.40		U
10/19/2022	INNI	EX27082		BACON, STEPHANIE	525210		46.39		U
10/19/2022	INNI	EX27084		MCINCHOK, ANGIE	525210		35.76		U
12/15/2022	INNI	CR230492		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	2,195.95	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,089.00			U
07/01/2022	PORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2022	PORD	P2300118		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2022	PORD	P2300118		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2022	PORD	P2300119		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2022	INEI	I2300953		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300953		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2022	INEI	I2300954		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300954		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2022	PORD	P2301085		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/14/2022	CORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
10/11/2022	INEI	I2308290		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/11/2022	INEI	I2308290		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/26/2022	CORD	P2300118		SC LEGISLATIVE COUNCIL	525230			15.00	U
12/01/2022	INEI	I2312067		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2312067		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2022	INEI	I2312068		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2312068		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2022	INEI	I2312069		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2022	INEI	I2312069		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,089.00	1,014.00	72.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		75.00		U
10/31/2022	FT01	J2301953		OCT 22 MOTOR POOL USAGE	525250		-75.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	16,800.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		33.68		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		25.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,153.20		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		24.49		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		29.89		U

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				GF / County Ordinary	1000				
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,184.41		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		30.41		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		29.77		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		1,237.14		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		28.35		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		21.23		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		1,151.37		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		28.80		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		13.61		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		1,191.74		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		25.79		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		1.32		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		1,306.97		U
ENDING BALANCE:				Util / Administration Building	525300	16,800.00	7,545.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	4,200.00			U
10/13/2022	PORD	P2302077		SCHNEIDER ELECTRIC IT USA I	540000			128.38	U
10/13/2022	PORD	P2302077		SCHNEIDER ELECTRIC IT USA I	540000			32.10	U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	540000		90.94		U
11/21/2022	POCL	*2300713		Close PO P2302077	540000			-128.38	U
11/21/2022	POCL	*2300713		Close PO P2302077	540000			-32.10	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,200.00	90.94	0.00	
BEGINNING BALANCE:				Tax Billing System Equipment	5AL023	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL023	4,378.00			U
ENDING BALANCE:				Tax Billing System Equipment	5AL023	4,378.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AN030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN030	1,455.00			U
10/13/2022	PORD	P2302089		DELL MARKETING LP	5AN030			1,377.09	U
10/26/2022	INEI	I2310279		DELL MARKETING LP	5AN030		1,377.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2022	INEI	I2310279		DELL MARKETING LP	5AN030			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AN030	1,455.00	1,377.09	0.00	
BEGINNING BALANCE:				(5) Printers (F8) w/550 Tray - Rpl	5AN031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN031	3,895.00			U
ENDING BALANCE:				(5) Printers (F8) w/550 Tray - Rpl	5AN031	3,895.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	793,947.00	379,370.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	507,075.00	266,952.30	101,960.80	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		62,100.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	62,100.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,635.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,635.53	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		268.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	268.28	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	67,003.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	329,484.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,897.41		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		11,998.05		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,998.04		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		11,998.03		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		11,998.03		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		11,998.04		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		11,998.05		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		11,998.03		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		11,998.04		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		12,083.42		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		11,998.05		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		11,998.03		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		11,998.03		U
ENDING BALANCE:				Salaries & Wages	510100	329,484.00	150,959.25	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	6,000.00			U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		45.90		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		1,320.38		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		38.25		U
ENDING BALANCE:				Overtime	510200	6,000.00	1,404.53	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	25,664.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		494.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		917.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		862.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		862.54		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		866.04		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		862.54		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		862.56		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		862.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		863.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		970.98		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		891.53		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		903.21		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		917.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,664.00	11,138.55	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	58,911.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,211.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,106.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,106.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,106.87		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,114.92		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,106.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,106.87		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,510.67		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,106.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,106.86		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,353.70		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,106.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,113.58		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,106.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,911.00	24,244.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	63,960.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	63,960.00	31,980.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,804.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		39.87		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		69.57		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		69.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		69.57		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		69.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		69.56		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		69.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		69.57		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		69.57		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		73.93		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		71.29		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		69.69		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		69.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,804.00	881.05	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	100,100.00			U
07/01/2022	PORD	P2300110		PALMETTO POSTING INC	520200			28,000.00	U
07/01/2022	PORD	P2300110		PALMETTO POSTING INC	520200			42,000.00	U
07/01/2022	PORD	P2300111		LEXIS NEXIS RISK DATA MANAG	520200			3,150.00	U
07/01/2022	PORD	P2300112		PACER SERVICE CENTER	520200			300.00	U
07/01/2022	PORD	P2300116		THE SOURCING GROUP LLC	520200			15,000.00	U
07/01/2022	INEI	I2301449		THE SOURCING GROUP LLC	520200		4,997.52		U
07/01/2022	INEI	I2301449		THE SOURCING GROUP LLC	520200			-4,997.52	U
07/31/2022	INEI	I2303362		LEXIS NEXIS RISK DATA MANAG	520200		331.91		U
07/31/2022	INEI	I2303362		LEXIS NEXIS RISK DATA MANAG	520200			-331.91	U
08/31/2022	INEI	I2305691		LEXIS NEXIS RISK DATA MANAG	520200			-487.65	U
08/31/2022	INEI	I2305691		LEXIS NEXIS RISK DATA MANAG	520200		487.65		U
09/12/2022	INEI	I2306147		PALMETTO POSTING INC	520200			-27,850.00	U
09/12/2022	INEI	I2306147		PALMETTO POSTING INC	520200		2,193.75		U
09/12/2022	INEI	I2306147		PALMETTO POSTING INC	520200			-2,193.75	U
09/12/2022	INEI	I2306147		PALMETTO POSTING INC	520200		45,275.00		U
09/12/2022	INEI	I2306147		PALMETTO POSTING INC	520200		27,850.00		U
09/12/2022	INEI	I2306147		PALMETTO POSTING INC	520200			-45,275.00	U
09/21/2022	CORD	P2300110		PALMETTO POSTING INC	520200			-150.00	U
09/21/2022	CORD	P2300110		PALMETTO POSTING INC	520200			3,275.00	U
09/21/2022	CORD	P2300110		PALMETTO POSTING INC	520200			2,193.75	U
09/30/2022	INEI	I2307068		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
09/30/2022	INEI	I2307068		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
10/31/2022	INEI	I2309255		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
10/31/2022	INEI	I2309255		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
11/30/2022	INEI	I2311396		LEXIS NEXIS RISK DATA MANAG	520200		177.50		U
11/30/2022	INEI	I2311396		LEXIS NEXIS RISK DATA MANAG	520200			-177.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
12/31/2022	INEI	I2313733		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/31/2022	INEI	I2313733		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
ENDING BALANCE:				Contracted Services	520200	100,100.00	81,794.83	11,973.92	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520244	2,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	12,400.00			U
07/01/2022	PORD	P2300109		MEARES AUCTIONS	520300			12,400.00	U
11/07/2022	INEI	I2310321		MEARES AUCTIONS	520300		5,974.50		U
11/07/2022	INEI	I2310321		MEARES AUCTIONS	520300			-5,974.50	U
ENDING BALANCE:				Professional Services	520300	12,400.00	5,974.50	6,425.50	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	51,000.00			U
07/01/2022	PORD	P2300106		COMMUNITY MEDIA GROUP	520400			45,000.00	U
10/27/2022	INEI	I2308616		COMMUNITY MEDIA GROUP	520400		42,458.09		U
10/27/2022	INEI	I2308616		COMMUNITY MEDIA GROUP	520400			-42,458.09	U
ENDING BALANCE:				Advertising & Publicity	520400	51,000.00	42,458.09	2,541.91	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	140,000.00			U
07/01/2022	PORD	P2300108		DAVIS FRAWLEY LLC	520500			140,000.00	U
10/27/2022	INEI	I2308649		DAVIS FRAWLEY LLC	520500		65,250.00		U
10/27/2022	INEI	I2308649		DAVIS FRAWLEY LLC	520500			-65,250.00	U
ENDING BALANCE:				Legal Services	520500	140,000.00	65,250.00	74,750.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	520700	34,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			9,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			4,485.00	U
ENDING BALANCE:				Technical Services	520700	34,500.00	0.00	13,485.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	520702	74,741.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			18,671.00	U
ENDING BALANCE:				Technical Currency & Support	520702	74,741.00	0.00	18,671.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,000.00			U
07/01/2022	PORD	P2300122		THE SOURCING GROUP LLC	521000			930.90	U
07/05/2022	PORD	P2301021		FTI GROUP	521000			217.21	U
07/08/2022	INEI	I2302540		FTI GROUP	521000		232.92		U
07/08/2022	INEI	I2302540		FTI GROUP	521000			-217.21	U
07/29/2022	PORD	P2301375		FORMS & SUPPLY INC	521000			6.85	U
08/04/2022	PORD	P2301445		FORMS & SUPPLY INC	521000			33.88	U
08/09/2022	INEI	I2304208		FORMS & SUPPLY INC	521000			-33.88	U
08/09/2022	INEI	I2304208		FORMS & SUPPLY INC	521000		33.88		U
08/09/2022	INEI	I2304209		FORMS & SUPPLY INC	521000			-6.85	U
08/09/2022	INEI	I2304209		FORMS & SUPPLY INC	521000		1.71		U
08/16/2022	ISSU	U2300672		TREASURER	521000		2.94		U
08/30/2022	ISSU	U2300874		TREASURER	521000		1.66		U
09/06/2022	ISSU	U2300981		TREASURER - PRINT SHOP	521000		193.14		U
09/13/2022	ISSU	U2301088		TREASURER	521000		20.20		U
09/15/2022	ISSU	U2301141		TREASURER	521000		23.25		U
10/11/2022	INEI	I2308120		THE SOURCING GROUP LLC	521000		985.41		U
10/11/2022	INEI	I2308120		THE SOURCING GROUP LLC	521000			-985.41	U
10/17/2022	ISSU	U2301648		TREASURER	521000		59.66		U
10/21/2022	ISSU	U2301758		TREASURER	521000		321.12		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		62.26		U
11/01/2022	ISSU	U2301910		TREASURER	521000		18.04		U
11/02/2022	ISSU	U2301998		TREASURER	521000		169.16		U
11/04/2022	CORD	P2300122		THE SOURCING GROUP LLC	521000			88.81	U
11/18/2022	PORD	P2302398		ACADEMIC SUPPLIER	521000			412.53	U
11/28/2022	INEI	I2312050		ACADEMIC SUPPLIER	521000			-412.53	U
11/28/2022	INEI	I2312050		ACADEMIC SUPPLIER	521000		412.53		U
12/06/2022	ISSU	U2302478		TRESURES	521000		29.41		U
12/09/2022	PORD	P2302594		THE SOURCING GROUP LLC	521000			769.22	U
12/09/2022	PORD	P2302594		THE SOURCING GROUP LLC	521000			155.15	U
12/12/2022	CORD	P2300122		THE SOURCING GROUP LLC	521000			963.00	U
12/13/2022	ISSU	U2302554		Treasurer	521000		50.39		U
12/15/2022	ISSU	U2302588		TREASURER	521000		8.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
12/16/2022	PORD	P2302628		ACADEMIC SUPPLIER	521000			142.83	U
12/16/2022	PORD	P2302628		ACADEMIC SUPPLIER	521000			142.83	U
12/16/2022	PORD	P2302628		ACADEMIC SUPPLIER	521000			142.83	U
12/16/2022	PORD	P2302628		ACADEMIC SUPPLIER	521000			191.77	U
12/16/2022	INEI	I2312465		THE SOURCING GROUP LLC	521000		975.59		U
12/16/2022	INEI	I2312465		THE SOURCING GROUP LLC	521000			-975.59	U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000		191.77		U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000			-191.77	U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000		142.83		U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000			-142.83	U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000		142.83		U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000			-142.83	U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000		142.83		U
12/22/2022	INEI	I2313180		ACADEMIC SUPPLIER	521000			-142.83	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	4,221.57	946.08	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,200.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		52.24		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		61.20		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		55.04		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		69.62		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		73.77		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		29.28		U
ENDING BALANCE:		Duplicating			521100	1,200.00	341.15	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	300.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	182.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		168.00		U
ENDING BALANCE:		Building Insurance			524000	182.00	168.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524001	127.00			U

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				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Burglary Insurance	524001	127.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	291.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	291.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,528.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		123.69		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		123.77		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		123.69		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		123.69		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		123.69		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,528.00	742.22	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	75.00			U
07/01/2022	PORD	P2300115		TIME WARNER CABLE / SPECTRU	525004			75.00	U
07/01/2022	INEI	I2301116		TIME WARNER CABLE / SPECTRU	525004		7.89		U
07/01/2022	INEI	I2301116		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
08/01/2022	INEI	I2302778		TIME WARNER CABLE / SPECTRU	525004		7.89		U
08/01/2022	INEI	I2302778		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
09/01/2022	INEI	I2304707		TIME WARNER CABLE / SPECTRU	525004		7.89		U
09/01/2022	INEI	I2304707		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
10/01/2022	INEI	I2306632		TIME WARNER CABLE / SPECTRU	525004		7.89		U
10/01/2022	INEI	I2306632		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
11/01/2022	INEI	I2308273		TIME WARNER CABLE / SPECTRU	525004		7.89		U
11/01/2022	INEI	I2308273		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
12/01/2022	INEI	I2310865		TIME WARNER CABLE / SPECTRU	525004		7.89		U
12/01/2022	INEI	I2310865		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
ENDING BALANCE:				WAN Service Charges	525004	75.00	47.34	27.66	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	387.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	145,000.00			U
07/01/2022	PORD	P2300104		LASER PRINT PLUS	525100			100,000.00	U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3,627.40		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		4,446.58		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		3,370.99		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		4,869.55		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		262.29		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		216.71		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		317.85		U
ENDING BALANCE:				Postage	525100	145,000.00	17,111.37	100,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,665.00			U
07/12/2022	INNI	CR230045		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525210		200.71		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525210		95.72		U
12/15/2022	INNI	CR230492		SC ASSOC OF AUDITORS TREASU	525210		900.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,665.00	1,246.43	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	900.00			U
07/01/2022	PORD	P2300107		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300113		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2022	PORD	P2300114		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2022	PORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2022	INEI	I2300427		COMMUNITY MEDIA GROUP	525230			-50.00	U
07/01/2022	INEI	I2300427		COMMUNITY MEDIA GROUP	525230		50.00		U
07/01/2022	INEI	I2300955		SC ASSOC OF AUDITORS TREASU	525230		75.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2022	INEI	I2300955		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300956		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2022	INEI	I2300956		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300957		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2022	INEI	I2300957		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2022	INEI	I2300959		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2022	INEI	I2300959		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2022	INEI	I2300960		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2022	INEI	I2300960		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/08/2022	CORD	P2300107		COMMUNITY MEDIA GROUP	525230			5.00	U
07/14/2022	CORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/20/2022	ICEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230		-75.00		U
07/20/2022	ICEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	365.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	450.00			U
10/31/2022	FT01	J2301953		OCT 22 MOTOR POOL USAGE	525250		75.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	75.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	6,588.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		11.23		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		8.65		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		384.40		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		8.16		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		9.96		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		394.80		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		10.14		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		9.92		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		412.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		9.45		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		7.08		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		383.79		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		9.60		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		4.54		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		397.25		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		8.60		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.44		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		435.66		U
ENDING BALANCE:				Util / Administration Building	525300	6,588.00	2,515.23	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526900	100.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	100.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529900	100.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	82,000.00			U
ENDING BALANCE:				Contingency	529903	82,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,100.00	0.00	0.00	
BEGINNING BALANCE:				Tyler Technologies Equipment	5AL293	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL293	4,378.00			U
ENDING BALANCE:				Tyler Technologies Equipment	5AL293	4,378.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	485,823.00	220,607.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	672,628.00	222,697.73	228,821.07	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,747.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		4,586.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		4,382.83		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		4,382.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		4,382.83		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		4,392.15		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		4,392.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		4,221.86		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		4,221.86		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		-64.68		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		3,897.77		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		4,092.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	45,636.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,636.50	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,279,770.00	712,618.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,179,703.00	489,650.03	330,781.87	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	611,907.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		13,966.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		24,554.05		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		24,554.06		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		24,554.05		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		24,554.04		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		25,821.80		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		21,744.27		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		22,015.05		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		22,165.93		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		23,280.31		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		25,087.15		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		23,425.19		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		20,068.29		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	6,210.00			U
ENDING BALANCE:				Salaries & Wages	510100	618,117.00	295,790.48	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		15.28		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	16.00			U
ENDING BALANCE:				Overtime	510200	16.00	15.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	46,988.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		983.39		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,878.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,726.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,731.52		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,731.53		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,828.50		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,531.41		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,550.95		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,562.50		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,633.10		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,863.26		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,753.63		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,535.24		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	46,988.00	21,309.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	107,880.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,452.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		4,311.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		4,311.70		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		4,311.70		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		4,311.70		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		4,102.35		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,820.99		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-5,100.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,865.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		3,892.35		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		4,049.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		3,620.74		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		4,113.47		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		3,523.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	107,880.00	45,588.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	117,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,299.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		75.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		132.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		132.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		132.49		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		132.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		136.42		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		123.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		124.61		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		125.07		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		128.53		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		137.38		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		128.98		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		118.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,299.00	1,628.84	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	54,075.00			U
07/01/2022	PORD	P2300070		THE SOURCING GROUP LLC	520200			54,075.00	U
07/10/2022	INEI	I2302450		THE SOURCING GROUP LLC	520200		1,523.90		U
07/10/2022	INEI	I2302450		THE SOURCING GROUP LLC	520200			-1,523.90	U
07/15/2022	INEI	I2302665		THE SOURCING GROUP LLC	520200			-207.71	U
07/15/2022	INEI	I2302665		THE SOURCING GROUP LLC	520200		207.71		U
08/11/2022	INEI	I2303087		THE SOURCING GROUP LLC	520200		1,399.64		U
08/11/2022	INEI	I2303087		THE SOURCING GROUP LLC	520200			-1,399.64	U
08/11/2022	INEI	I2303088		THE SOURCING GROUP LLC	520200			-136.19	U
08/11/2022	INEI	I2303088		THE SOURCING GROUP LLC	520200		136.19		U
09/12/2022	INEI	I2304903		THE SOURCING GROUP LLC	520200			-121.66	U
09/12/2022	INEI	I2304903		THE SOURCING GROUP LLC	520200		121.66		U
09/14/2022	INEI	I2306267		THE SOURCING GROUP LLC	520200			-1,336.25	U
09/14/2022	INEI	I2306267		THE SOURCING GROUP LLC	520200		1,336.25		U
10/13/2022	INEI	I2306930		THE SOURCING GROUP LLC	520200			-83.20	U
10/13/2022	INEI	I2306930		THE SOURCING GROUP LLC	520200		83.20		U
10/17/2022	INEI	I2308696		THE SOURCING GROUP LLC	520200			-10,495.71	U
10/17/2022	INEI	I2308696		THE SOURCING GROUP LLC	520200		10,495.71		U
10/17/2022	INEI	I2308809		THE SOURCING GROUP LLC	520200		1,185.68		U
10/17/2022	INEI	I2308809		THE SOURCING GROUP LLC	520200			-1,185.68	U
11/14/2022	INEI	I2308456		THE SOURCING GROUP LLC	520200		73.94		U
11/14/2022	INEI	I2308456		THE SOURCING GROUP LLC	520200			-73.94	U
11/29/2022	INEI	I2309446		THE SOURCING GROUP LLC	520200		1,201.14		U
11/29/2022	INEI	I2309446		THE SOURCING GROUP LLC	520200			-1,201.14	U
12/15/2022	INEI	I2312736		THE SOURCING GROUP LLC	520200		96.11		U
12/15/2022	INEI	I2312736		THE SOURCING GROUP LLC	520200			-96.11	U
12/21/2022	INEI	I2312537		THE SOURCING GROUP LLC	520200		1,262.99		U
12/21/2022	INEI	I2312537		THE SOURCING GROUP LLC	520200			-1,262.99	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	54,075.00	19,124.12	34,950.88	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520212	15,750.00			U
07/01/2022	PORD	P2300068		VESSEL VALUATION SERVICES I	520212			15,750.00	U
07/22/2022	INEI	I2302962		VESSEL VALUATION SERVICES I	520212		3,272.15		U
07/22/2022	INEI	I2302962		VESSEL VALUATION SERVICES I	520212			-3,272.15	U
10/21/2022	INEI	I2308464		VESSEL VALUATION SERVICES I	520212		1,450.10		U
10/21/2022	INEI	I2308464		VESSEL VALUATION SERVICES I	520212			-1,450.10	U
ENDING BALANCE:				Watercraft Valuation Services	520212	15,750.00	4,722.25	11,027.75	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	520700	53,982.00			U
ENDING BALANCE:				Technical Services	520700	53,982.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	4,360.00			U
07/01/2022	PORD	P2300105		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2022	BD02	J2300217		ABT 22-273	520702	140.00			U
07/01/2022	BD02	J2300218		ABT 22-273	520702	-140.00			U
07/01/2022	BD02	J2300219		ABT 23-001	520702	140.00			U
07/01/2022	BD02	J2300222		ABT 23-001	520702	-140.00			U
07/01/2022	BD02	J2300223		ABT 23-001	520702	140.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520702	119,955.00			U
07/01/2022	INEI	I2301668		AMERICAN DATA GROUP INC	520702		4,357.50		U
07/01/2022	INEI	I2301668		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	124,455.00	4,357.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,200.00			U
07/01/2022	BD02	J2300217		ABT 22-273	521000	-140.00			U
07/01/2022	BD02	J2300218		ABT 22-273	521000	140.00			U
07/01/2022	BD02	J2300219		ABT 23-001	521000	-140.00			U
07/01/2022	BD02	J2300222		ABT 23-001	521000	140.00			U
07/01/2022	BD02	J2300223		ABT 23-001	521000	-140.00			U
07/18/2022	ISSU	U2300214		AUDITOR	521000		59.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
07/22/2022	PORD	P2301341		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
07/22/2022	PORD	P2301341		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/22/2022	PORD	P2301341		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		31.01		U
08/03/2022	PORD	P2301448		ANOTHER PRINTER INC	521000			58.09	U
08/03/2022	PORD	P2301449		ANOTHER PRINTER INC	521000			58.09	U
08/03/2022	PORD	P2301450		ANOTHER PRINTER INC	521000			58.09	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/15/2022	INEI	I2304527		ANOTHER PRINTER INC	521000		58.09		U
08/15/2022	INEI	I2304527		ANOTHER PRINTER INC	521000			-58.09	U
08/15/2022	INEI	I2304528		ANOTHER PRINTER INC	521000		58.09		U
08/15/2022	INEI	I2304528		ANOTHER PRINTER INC	521000			-58.09	U
08/15/2022	INEI	I2304529		ANOTHER PRINTER INC	521000		58.09		U
08/15/2022	INEI	I2304529		ANOTHER PRINTER INC	521000			-58.09	U
08/17/2022	ISSU	U2300694		AUDITOR	521000		45.13		U
08/26/2022	ISSU	U2300839		AUDITOR	521000		46.74		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		20.32		U
10/06/2022	ISSU	U2301456		AUDITOR	521000		300.65		U
10/17/2022	ISSU	U2301639		AUDITOR	521000		28.12		U
10/18/2022	CNNI	A0515734	I2218200	SMITH RUBBER STAMPS & SEALS	521000		-4.95		U
10/18/2022	CNNI	A0515734	I2218200	SMITH RUBBER STAMPS & SEALS	521000		-7.49		U
10/18/2022	CNNI	A0515734	I2218200	SMITH RUBBER STAMPS & SEALS	521000		-16.05		U
10/18/2022	CNNI	A0515734	I2218200	SMITH RUBBER STAMPS & SEALS	521000		-7.49		U
10/18/2022	INNI	I2306872		SMITH RUBBER STAMPS & SEALS	521000		35.98		U
10/27/2022	ISSU	U2301830		AUDITOR	521000		49.54		U
11/01/2022	ISSU	U2301901		AUDITOR	521000		45.10		U
11/04/2022	ISSU	U2302034		AUDITOR	521000		238.20		U
11/04/2022	ISSU	U2302038		auditor	521000		44.35		U
12/29/2022	ISSU	U2302727		AUDITOR	521000		238.02		U
12/30/2022	PORD	P2302712		ANOTHER PRINTER INC	521000			39.03	U
12/30/2022	PORD	P2302712		ANOTHER PRINTER INC	521000			58.09	U
12/30/2022	PORD	P2302712		ANOTHER PRINTER INC	521000			39.03	U
ENDING BALANCE:		Office Supplies			521000	4,060.00	1,341.25	136.15	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	13,000.00			U
07/01/2022	PORD	P2300069		POLLOCK OFFICE MACHINE CO I	521100			11,125.21	U
07/01/2022	INEI	I2302449		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
07/01/2022	INEI	I2302449		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/18/2022	ISSU	U2300213		AUDITOR	521100		322.42		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		122.99		U
08/01/2022	INEI	I2303655		POLLOCK OFFICE MACHINE CO I	521100		1,075.77		U
08/01/2022	INEI	I2303655		POLLOCK OFFICE MACHINE CO I	521100			-1,075.77	U
08/26/2022	ISSU	U2300840		AUDITOR	521100		23.05		U
08/26/2022	ISSU	U2300841		AUDITOR	521100		207.31		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		119.63		U
09/01/2022	INEI	I2304734		POLLOCK OFFICE MACHINE CO I	521100			-810.65	U
09/01/2022	INEI	I2304734		POLLOCK OFFICE MACHINE CO I	521100		810.65		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		112.34		U
10/01/2022	INEI	I2307031		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
10/01/2022	INEI	I2307031		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		156.20		U
11/01/2022	INEI	I2310513		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
11/01/2022	INEI	I2310513		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		116.95		U
12/01/2022	INEI	I2312314		POLLOCK OFFICE MACHINE CO I	521100		765.67		U
12/01/2022	INEI	I2312314		POLLOCK OFFICE MACHINE CO I	521100			-765.67	U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		119.97		U
ENDING BALANCE:				Duplicating	521100	13,000.00	6,240.09	6,185.98	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521216	6,000.00			U
07/01/2022	PORD	P2300070		THE SOURCING GROUP LLC	521216			6,000.00	U
11/02/2022	INEI	I2308779		THE SOURCING GROUP LLC	521216		2,332.15		U
11/02/2022	INEI	I2308779		THE SOURCING GROUP LLC	521216			-2,332.15	U
ENDING BALANCE:				Tax Forms and Supplies	521216	6,000.00	2,332.15	3,667.85	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	484.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		470.00		U
ENDING BALANCE:				Building Insurance	524000	484.00	470.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,516.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,516.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,516.00	1,516.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	10,140.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		713.17		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		713.17		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		713.17		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		713.17		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		713.17		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		713.17		U
ENDING BALANCE:				Telephone	525000	10,140.00	4,279.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,440.00			U
07/01/2022	PORD	P2300067		VERIZON WIRELESS	525021			720.00	U
07/01/2022	PORD	P2300067		VERIZON WIRELESS	525021			720.00	U
07/23/2022	INEI	I2304599		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304599		VERIZON WIRELESS	525021			-98.04	U
08/11/2022	POCL	*2300537		Close PO P2300067	525021			-720.00	U
08/11/2022	CORD	P2300067		VERIZON WIRELESS	525021			720.00	U
08/23/2022	INEI	I2306054		VERIZON WIRELESS	525021		98.04		U
08/23/2022	INEI	I2306054		VERIZON WIRELESS	525021			-98.04	U
09/23/2022	INEI	I2306553		VERIZON WIRELESS	525021		97.84		U
09/23/2022	INEI	I2306553		VERIZON WIRELESS	525021			-97.84	U
10/23/2022	INEI	I2308602		VERIZON WIRELESS	525021		97.76		U
10/23/2022	INEI	I2308602		VERIZON WIRELESS	525021			-97.76	U
11/23/2022	INEI	I2310789		VERIZON WIRELESS	525021		97.76		U
11/23/2022	INEI	I2310789		VERIZON WIRELESS	525021			-97.76	U
12/23/2022	INEI	I2313253		VERIZON WIRELESS	525021		97.56		U
12/23/2022	INEI	I2313253		VERIZON WIRELESS	525021			-97.56	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	587.00	853.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,064.00			U

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ORG: 101800 Auditor

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				GF / County Ordinary	1000				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	1,064.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	3,600.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		102.16		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		95.75		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		79.74		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		226.92		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		92.69		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		3.68		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		92.75		U
ENDING BALANCE:				Postage	525100	3,600.00	693.69	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,400.00			U
08/16/2022	INNI	TR27950		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27950		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27952		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27952		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27951		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	ICNI	TR27950		SC ASSOC OF AUDITORS TREASU	525210		-50.00		U
08/16/2022	ICNI	TR27952		SC ASSOC OF AUDITORS TREASU	525210		-50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	150.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	5,150.00			U
07/01/2022	PORD	P2300062		NATIONAL AUTO RESEARCH/ BLA	525230			2,380.00	U
07/01/2022	PORD	P2300063		JD POWER	525230			1,090.00	U
07/01/2022	PORD	P2300064		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2022	PORD	P2300065		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2022	PORD	P2300066		SC ASSOC OF AUDITORS TREASU	525230			300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2022	INEI	I2300336		SC ASSOC OF AUDITORS TREASU	525230			-225.00	U
07/07/2022	INEI	I2300336		SC ASSOC OF AUDITORS TREASU	525230		225.00		U
07/25/2022	INEI	I2303607		JD POWER	525230		149.00		U
07/25/2022	INEI	I2303607		JD POWER	525230			-149.00	U
07/25/2022	INEI	I2303608		JD POWER	525230		225.00		U
07/25/2022	INEI	I2303608		JD POWER	525230			-225.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		140.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		199.00		U
08/11/2022	INEI	I2303562		NATIONAL AUTO RESEARCH/ BLA	525230			-358.45	U
08/11/2022	INEI	I2303562		NATIONAL AUTO RESEARCH/ BLA	525230		358.45		U
08/11/2022	INEI	I2303563		NATIONAL AUTO RESEARCH/ BLA	525230		358.45		U
08/11/2022	INEI	I2303563		NATIONAL AUTO RESEARCH/ BLA	525230			-358.45	U
09/16/2022	INEI	I2306418		JD POWER	525230		325.00		U
09/16/2022	INEI	I2306418		JD POWER	525230			-325.00	U
11/10/2022	INEI	I2308453		NATIONAL AUTO RESEARCH/ BLA	525230			-710.47	U
11/10/2022	INEI	I2308453		NATIONAL AUTO RESEARCH/ BLA	525230		710.47		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,150.00	2,690.37	1,893.63	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	87.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	87.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	290.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	290.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	16,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		33.68		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		25.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,153.20		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		24.49		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		29.89		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,184.41		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		30.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		29.77		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		1,237.14		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		28.35		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		21.23		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		1,151.37		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		28.80		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		13.61		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		1,191.74		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		25.79		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		1.32		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		1,306.97		U
ENDING BALANCE:				Util / Administration Building	525300	16,000.00	7,545.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	700.00			U
08/08/2022	BD02	J2300607		AB 23-032	540000	-222.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	478.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AG021	34,638.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			1,440.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			2,688.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			953.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			336.00	U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	34,638.00	0.00	6,089.20	
BEGINNING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN032	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN032	3,398.00			U
08/01/2022	PORD	P2301988		DELL MARKETING LP	5AN032			609.90	U
08/01/2022	PORD	P2301988		DELL MARKETING LP	5AN032			2,657.88	U
10/17/2022	INEI	I2312291		DELL MARKETING LP	5AN032		609.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2022	INEI	I2312291		DELL MARKETING LP	5AN032			-2,657.88	U
10/17/2022	INEI	I2312291		DELL MARKETING LP	5AN032			-609.90	U
10/17/2022	INEI	I2312291		DELL MARKETING LP	5AN032		2,657.88		U
ENDING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN032	3,398.00	3,267.78	0.00	
BEGINNING BALANCE:				(2) Monitors (MI12) - Rpl	5AN033	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN033	614.00			U
10/03/2022	PORD	P2301999		DELL MARKETING LP	5AN033			473.99	U
10/12/2022	CORD	P2301999		DELL MARKETING LP	5AN033			63.15	U
12/12/2022	INEI	I2312695		DELL MARKETING LP	5AN033		511.46		U
12/12/2022	INEI	I2312695		DELL MARKETING LP	5AN033			-537.14	U
ENDING BALANCE:				(2) Monitors (MI12) - Rpl	5AN033	614.00	511.46	0.00	
BEGINNING BALANCE:				1 DELL 24 IN MONITOR	5AN372	0.00	0.00	0.00	
08/08/2022	BD02	J2300607		AB 23-032	5AN372	222.00			U
09/20/2022	PORD	P2301896		DELL MARKETING LP	5AN372			221.49	U
09/27/2022	INEI	I2307508		DELL MARKETING LP	5AN372		221.49		U
09/27/2022	INEI	I2307508		DELL MARKETING LP	5AN372			-221.49	U
ENDING BALANCE:				1 DELL 24 IN MONITOR	5AN372	222.00	221.49	0.00	
BEGINNING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	893,300.00	422,832.84	0.00
GENERAL OPERATING EXPENDITURES	07	354,843.00	61,114.02	64,804.44
OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		34,155.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	34,155.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,545.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,545.62	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		181.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	181.65	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	36,882.27	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,050.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		3,819.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		3,615.25		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		3,615.25		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		3,615.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		3,201.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		3,201.44		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,942.16		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		3,349.80		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,586.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,586.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,583.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,583.21	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	893,300.00	494,298.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	354,843.00	61,114.02	64,804.44	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,438,113.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		31,202.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		57,636.12		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		54,004.87		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		54,004.86		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		55,254.72		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		55,375.23		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		54,667.05		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		56,207.94		U
10/21/2022	HGNL	F2300032		HR Payroll 2022 BW 21 1	510100		-599.85		U
10/21/2022	HGNL	F2300033		HR Payroll 2022 BW 21 2	510100		934.65		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		54,474.15		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		53,944.50		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		52,780.70		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		50,679.20		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		53,172.33		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	14,046.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,452,159.00	683,738.83	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	21,945.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		422.03		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		876.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		876.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		876.07		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		418.50		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		837.00		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		837.00		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		837.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		837.00		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		837.00		U
ENDING BALANCE:				Part Time	510300	21,945.00	7,653.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	111,857.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,249.55		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,476.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		3,922.96		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		3,923.00		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		3,951.60		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		3,960.78		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		3,906.60		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		4,056.20		U
10/21/2022	HFEX	F2300032		HR Payroll 2022 BW 21 1	511112		-45.89		U
10/21/2022	HFEX	F2300033		HR Payroll 2022 BW 21 2	511112		71.50		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		3,967.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		3,923.22		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		3,949.42		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		3,845.22		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		4,131.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	111,857.00	50,289.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	256,716.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		5,387.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		9,987.26		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		9,349.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		9,349.59		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		9,415.23		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		9,436.40		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		9,312.04		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-12,053.41		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		9,656.10		U
10/21/2022	HFEX	F2300032		HR Payroll 2022 BW 21 1	511113		-105.33		U
10/21/2022	HFEX	F2300033		HR Payroll 2022 BW 21 2	511113		164.12		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		9,425.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		9,418.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		9,415.24		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		9,046.20		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		9,484.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	256,716.00	106,687.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	124,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	25,480.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		539.38		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		949.95		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		938.69		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		938.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		939.84		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		940.21		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		938.01		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		962.08		U
10/21/2022	HFEX	F2300032		HR Payroll 2022 BW 21 1	511130		-1.86		U
10/21/2022	HFEX	F2300033		HR Payroll 2022 BW 21 2	511130		2.90		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		976.01		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		962.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		953.45		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		893.97		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		910.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,480.00	11,844.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		166.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		287.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		287.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		287.46		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		287.46		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		287.46		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		287.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		287.46		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		287.46		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		201.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,667.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	26,224.00			U
07/01/2022	PORD	P2300143		LEXIS NEXIS RISK DATA MANAG	520200			9,524.00	U
07/31/2022	INEI	I2303360		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U
07/31/2022	INEI	I2303360		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U
08/31/2022	INEI	I2305694		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U
08/31/2022	INEI	I2305694		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U
09/30/2022	INEI	I2307069		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U
09/30/2022	INEI	I2307069		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U
10/17/2022	PORD	P2302150		THE SOURCING GROUP LLC	520200			86.86	U
10/20/2022	INEI	I2308186		THE SOURCING GROUP LLC	520200		86.86		U
10/20/2022	INEI	I2308186		THE SOURCING GROUP LLC	520200			-86.86	U
10/31/2022	INEI	I2309253		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U
10/31/2022	INEI	I2309253		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U
11/30/2022	INEI	I2311385		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U
11/30/2022	INEI	I2311385		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U
12/31/2022	INEI	I2313729		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U
12/31/2022	INEI	I2313729		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U
ENDING BALANCE:				Contracted Services	520200	26,224.00	4,716.94	4,893.92	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	3,900.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	3,900.00	3,600.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	750.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	750.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	5,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2022	ISSU	U2300617		ASSESSORS OFFICE	521000		153.75		U
08/19/2022	PORD	P2301579		ANOTHER PRINTER INC	521000			638.99	U
09/02/2022	INEI	I2305410		ANOTHER PRINTER INC	521000			-638.99	U
09/02/2022	INEI	I2305410		ANOTHER PRINTER INC	521000		638.99		U
09/26/2022	ISSU	U2301269		ASSESSORS OFFICE- 2ND FLOOR	521000		215.05		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		63.54		U
10/17/2022	ISSU	U2301638		ASSESSOR'S OFFICE	521000		216.73		U
11/01/2022	ISSU	U2301889		ASSEMENT AND EQUALIZATION	521000		43.16		U
11/01/2022	ISSU	U2301900		ASSESSOR	521000		72.16		U
11/02/2022	ISSU	U2301992		ASSESSMENT & EQUALIZATION	521000		280.16		U
11/22/2022	ISSU	U2302281		ASSEMENT AND EQUALIZATION	521000		16.59		U
11/22/2022	ISSU	U2302283		ASSESSOR	521000		228.61		U
12/07/2022	ISSU	U2302497		ASSESSMENT AND EQUALIZATION	521000		321.85		U
ENDING BALANCE:		Office Supplies			521000	5,500.00	2,250.59	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	5,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		269.82		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		305.68		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		287.96		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		301.72		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		287.96		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		273.72		U
ENDING BALANCE:		Duplicating			521100	5,000.00	1,726.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	6,500.00			U
07/22/2022	ISSU	U2300292		ASSESSMENT AND EQUALIZATION	521200		516.72		U
07/22/2022	ISSU	U2300316		ASSESSOR	521200		20.20		U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			146.78	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			142.83	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			142.83	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			142.83	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			95.88	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			658.35	U
08/16/2022	ISSU	U2300671		ASSESSOR - PRINT SHOP	521200		313.09		U
08/25/2022	PORD	P2301640		LASER PROS INTERNATIONAL	521200			21.40	U
08/25/2022	PORD	P2301640		LASER PROS INTERNATIONAL	521200			417.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521200		130.11		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521200		14.70		U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200			-142.83	U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200			-142.83	U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200		142.83		U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200		142.83		U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200			-142.83	U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200		142.83		U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200			-95.88	U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200		95.88		U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200			-146.78	U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200		146.78		U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200			-658.35	U
09/06/2022	INEI	I2306018		ACADEMIC SUPPLIER	521200		658.35		U
09/24/2022	INEI	I2306947		LASER PROS INTERNATIONAL	521200			-417.08	U
09/24/2022	INEI	I2306947		LASER PROS INTERNATIONAL	521200		417.08		U
09/24/2022	INEI	I2306947		LASER PROS INTERNATIONAL	521200		19.05		U
09/24/2022	INEI	I2306947		LASER PROS INTERNATIONAL	521200			-21.40	U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521200		40.38		U
11/21/2022	PORD	P2302410		LASER PROS INTERNATIONAL	521200			417.08	U
11/21/2022	PORD	P2302410		LASER PROS INTERNATIONAL	521200			21.40	U
11/28/2022	INEI	I2312218		LASER PROS INTERNATIONAL	521200		417.08		U
11/28/2022	INEI	I2312218		LASER PROS INTERNATIONAL	521200			-417.08	U
11/28/2022	INEI	I2312218		LASER PROS INTERNATIONAL	521200		19.19		U
11/28/2022	INEI	I2312218		LASER PROS INTERNATIONAL	521200			-21.40	U
12/09/2022	ISSU	U2302533		ASSESSOR	521200		30.56		U
12/16/2022	PORD	P2302638		ACADEMIC SUPPLIER	521200			142.83	U
12/16/2022	PORD	P2302638		ACADEMIC SUPPLIER	521200			95.88	U
12/16/2022	PORD	P2302638		ACADEMIC SUPPLIER	521200			146.78	U
12/16/2022	PORD	P2302638		ACADEMIC SUPPLIER	521200			142.83	U
12/16/2022	PORD	P2302638		ACADEMIC SUPPLIER	521200			142.83	U
12/16/2022	PORD	P2302638		ACADEMIC SUPPLIER	521200			329.17	U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200		146.78		U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200			-329.17	U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200			-146.78	U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200		95.88		U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200			-95.88	U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200			-142.83	U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200		142.83		U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200		329.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200		142.83		U
12/22/2022	INEI	I2313177		ACADEMIC SUPPLIER	521200			-142.83	U
12/22/2022	INEI	I2313179		ACADEMIC SUPPLIER	521200		142.83		U
12/22/2022	INEI	I2313179		ACADEMIC SUPPLIER	521200			-142.83	U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	4,267.98	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	59,240.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		14,810.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,107.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,074.00		U
ENDING BALANCE:				Building Insurance	524000	1,107.00	1,074.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,759.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		3,759.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,759.00	3,759.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	18,000.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,293.31		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,293.31		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		1,293.31		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		1,293.31		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		1,293.31		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,293.31		U
ENDING BALANCE:				Telephone	525000	18,000.00	7,759.86	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	720.00			U
07/01/2022	PORD	P2300144		VERIZON WIRELESS	525021			720.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2022	INEI	I2304647		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304647		VERIZON WIRELESS	525021			-49.02	U
08/23/2022	INEI	I2306106		VERIZON WIRELESS	525021		49.02		U
08/23/2022	INEI	I2306106		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306605		VERIZON WIRELESS	525021		48.92		U
09/23/2022	INEI	I2306605		VERIZON WIRELESS	525021			-48.92	U
10/23/2022	INEI	I2308648		VERIZON WIRELESS	525021		48.88		U
10/23/2022	INEI	I2308648		VERIZON WIRELESS	525021			-48.88	U
11/23/2022	INEI	I2310833		VERIZON WIRELESS	525021		48.88		U
11/23/2022	INEI	I2310833		VERIZON WIRELESS	525021			-48.88	U
12/23/2022	INEI	I2313364		VERIZON WIRELESS	525021		48.78		U
12/23/2022	INEI	I2313364		VERIZON WIRELESS	525021			-48.78	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	293.50	426.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,386.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE:				E-mail Service Charges	525041	4,386.00	2,021.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	12,760.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		545.48		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		592.40		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		492.88		U
10/19/2022	INEI	I2307752		LASER PRINT PLUS	525100		198.44		U
10/19/2022	INEI	I2307752		LASER PRINT PLUS	525100			-198.44	U
10/19/2022	PORD	P2302155		LASER PRINT PLUS	525100			198.44	U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		608.97		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		448.14		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		26.36		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		524.55		U
ENDING BALANCE:				Postage	525100	12,760.00	3,437.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	24,275.00			U
08/10/2022	INNI	CR230151		MCKISSOCK LP	525210		652.80		U
08/16/2022	INNI	CR230170		MCFARLAND, CRAIG	525210		144.45		U
08/26/2022	INNI	CR230182		SC ASSOC OF AUDITORS TREASU	525210		300.00		U
09/14/2022	INNI	CR230238		SCARC	525210		170.00		U
09/22/2022	INNI	CR230250		SC ASSOCIATION OF ASSESSING	525210		510.00		U
09/27/2022	CNNI	A0518870	CR230151	MCKISSOCK LP	525210		-652.80		U
09/27/2022	INNI	C230151A		MCKISSOCK LP	525210		652.80		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	525210		-30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,275.00	1,747.25	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	15,819.00			U
07/01/2022	PORD	P2300142		COSTAR REALTY INFORMATION,	525230			12,612.00	U
07/01/2022	INNI	CR230054		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/08/2022	INEI	I2301560		COSTAR REALTY INFORMATION,	525230			-991.72	U
07/08/2022	INEI	I2301560		COSTAR REALTY INFORMATION,	525230		991.72		U
08/15/2022	INEI	I2303294		COSTAR REALTY INFORMATION,	525230		991.72		U
08/15/2022	INEI	I2303294		COSTAR REALTY INFORMATION,	525230			-991.72	U
09/16/2022	PORD	P2301851		JD POWER AND ASSOCIATES	525230			125.00	U
09/16/2022	PORD	P2301854		MARSHALL & SWIFT/BOECKH LLC	525230			395.85	U
09/16/2022	PORD	P2301854		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
09/16/2022	INEI	I2305207		COSTAR REALTY INFORMATION,	525230			-991.72	U
09/16/2022	INEI	I2305207		COSTAR REALTY INFORMATION,	525230		991.72		U
09/16/2022	INEI	I2306222		MARSHALL & SWIFT/BOECKH LLC	525230			-10.70	U
09/16/2022	INEI	I2306222		MARSHALL & SWIFT/BOECKH LLC	525230		10.70		U
09/16/2022	INEI	I2306222		MARSHALL & SWIFT/BOECKH LLC	525230			-395.85	U
09/16/2022	INEI	I2306222		MARSHALL & SWIFT/BOECKH LLC	525230		395.85		U
09/20/2022	INEI	I2306916		JD POWER AND ASSOCIATES	525230		125.00		U
09/20/2022	INEI	I2306916		JD POWER AND ASSOCIATES	525230			-125.00	U
09/30/2022	CORD	P2301854		MARSHALL & SWIFT/BOECKH LLC	525230			-0.70	U
09/30/2022	CORD	P2301854		MARSHALL & SWIFT/BOECKH LLC	525230			-25.90	U
10/05/2022	CORD	P2301854		MARSHALL & SWIFT/BOECKH LLC	525230			25.90	U
10/05/2022	CORD	P2301854		MARSHALL & SWIFT/BOECKH LLC	525230			0.70	U
10/17/2022	INEI	I2307397		COSTAR REALTY INFORMATION,	525230		1,080.98		U
10/17/2022	INEI	I2307397		COSTAR REALTY INFORMATION,	525230			-1,080.98	U
10/18/2022	INNI	CR230334		INTERNATIONAL ASSOC OF ASSE	525230		240.00		U
11/14/2022	INEI	I2308618		COSTAR REALTY INFORMATION,	525230		1,080.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2022	INEI	I2308618		COSTAR REALTY INFORMATION,	525230			-1,080.98	U
12/01/2022	INNI	CR230459		SC ASSOCIATION OF ASSESSING	525230		480.00		U
12/15/2022	INEI	I2311258		COSTAR REALTY INFORMATION,	525230		1,080.98		U
12/15/2022	INEI	I2311258		COSTAR REALTY INFORMATION,	525230			-1,080.98	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,819.00	7,494.65	6,393.90	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	20,000.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		1,704.38		U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		1,500.00		U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		1,830.00		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		636.88		U
11/30/2022	FT01	J2302009		NOV 22 MOTOR POOL USAGE	525250		1,660.63		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	7,331.89	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	35,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		67.36		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		51.89		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2,306.40		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		48.98		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		59.79		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2,368.82		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		60.81		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		59.54		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2,474.28		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		56.71		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		42.46		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		2,302.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		57.60		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		27.21		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		2,383.47		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		51.57		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		2.65		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2,613.93		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	15,091.10	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	535110		976.88		U
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	976.88	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	270.00			U
ENDING BALANCE:				Minor Software	540010	270.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AG024	23,236.00			U
11/15/2022	BD02	J2301663		BAR 23-052	5AG024	-23,236.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AH032			0.00	U
ENDING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AI036			0.00	U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ033	11,853.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ033			11,852.14	U
11/15/2022	BD02	J2301663		BAR 23-052	5AJ033	101,315.00			U
12/01/2022	CORD	P2102646		PALMETTO MICROFILM SYSTEMS	5AJ033			101,315.00	U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	113,168.00	0.00	113,167.14	
BEGINNING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ034	1,034.00			U
11/15/2022	BD02	J2301663		BAR 23-052	5AJ034	-1,034.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F2A) - Rpl	5AN034	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN034	12,069.00			U
08/01/2022	PORD	P2301989		DELL MARKETING LP	5AN034			11,790.33	U
10/24/2022	INEI	I2308697		DELL MARKETING LP	5AN034		11,790.35		U
10/24/2022	INEI	I2308697		DELL MARKETING LP	5AN034			-11,790.33	U
ENDING BALANCE:				(3) Computers (F2A) - Rpl	5AN034	12,069.00	11,790.35	0.00	
BEGINNING BALANCE:				(1) Printer (F1) w/Add Tray - Rpl	5AN035	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN035	1,516.00			U
ENDING BALANCE:				(1) Printer (F1) w/Add Tray - Rpl	5AN035	1,516.00	0.00	0.00	
BEGINNING BALANCE:				(1) TV Monitor	5AN036	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN036	775.00			U
ENDING BALANCE:				(1) TV Monitor	5AN036	775.00	0.00	0.00	
BEGINNING BALANCE:				CAMA Sketch Program	5AN037	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN037	72,000.00			U
08/10/2022	PORD	P2301573		SHI INTERNATIONAL CORP.	5AN037			1,681.67	U
09/10/2022	INEI	I2306049		SHI INTERNATIONAL CORP.	5AN037		1,571.65		U
09/10/2022	INEI	I2306049		SHI INTERNATIONAL CORP.	5AN037			-1,571.65	U
09/27/2022	CORD	P2301573		SHI INTERNATIONAL CORP.	5AN037			-110.02	U
10/19/2022	PORD	P2302342		SBANNK LLC	5AN037			49,750.00	U
ENDING BALANCE:				CAMA Sketch Program	5AN037	72,000.00	1,571.65	49,750.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Renovations (Front)	5AN038	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN038	6,000.00			U
09/12/2022	PORD	P2301822		WEB-DON INC	5AN038			1,401.70	U
09/12/2022	PORD	P2301822		WEB-DON INC	5AN038			25.68	U
09/12/2022	PORD	P2301822		WEB-DON INC	5AN038			70.57	U
09/12/2022	PORD	P2301822		WEB-DON INC	5AN038			26.75	U
09/12/2022	PORD	P2301822		WEB-DON INC	5AN038			42.80	U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038		26.75		U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038			-26.75	U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038		70.57		U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038			-42.80	U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038		42.80		U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038			-1,401.70	U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038		1,401.70		U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038			-70.57	U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038		25.68		U
09/22/2022	INEI	I2306949		WEB-DON INC	5AN038			-25.68	U
ENDING BALANCE:				Office Renovations (Front)	5AN038	6,000.00	1,567.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,117,757.00	987,681.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	449,488.00	112,098.22	174,631.46	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		91,597.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	91,597.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,835.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,835.92	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,335.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,335.66	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	99,769.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,551.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,898.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,898.38		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		5,898.38		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		5,898.38		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		5,898.38		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		5,905.49		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		-6.31		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		5,439.18		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		5,454.67		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		5,454.67		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		5,454.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	60,745.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,745.85	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,117,757.00	1,148,195.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	449,488.00	112,098.22	174,631.46	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	369,248.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		7,794.93		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		13,825.45		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-307.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		13,638.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		13,658.88		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		13,599.08		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		13,640.87		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		13,771.94		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		13,784.70		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		13,798.91		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		13,516.74		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		13,863.32		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		13,815.61		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		13,859.80		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	2,194.00			U
ENDING BALANCE:				Salaries & Wages	510100	371,442.00	172,261.12	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,237.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		28.55		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		307.72		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510101		307.72		U
ENDING BALANCE:				State Supplement	510101	1,237.00	643.99	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		68.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		147.87		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		312.97		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		139.21		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		284.62		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		147.55		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		229.39		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		228.20		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		172.18		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		148.95		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		87.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		260.65		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		161.11		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	2,389.00			U
ENDING BALANCE:				Overtime	510200	2,389.00	2,388.10	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	14,373.00			U
ENDING BALANCE:				Part Time	510300	14,373.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	29,442.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		547.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,068.95		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-192.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,133.72		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		945.74		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		952.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		951.92		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		964.75		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		989.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		962.41		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		939.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		991.47		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,035.31		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,072.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,442.00	12,362.55	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	67,581.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,385.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,453.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		-523.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,973.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,422.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,437.97		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,421.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,458.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,890.49		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,514.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,453.33		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,399.69		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,449.68		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,471.80		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,462.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,581.00	27,891.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	70,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,192.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		70.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		130.37		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-81.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		204.75		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		122.34		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		122.60		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		122.30		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		122.97		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		131.46		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		122.87		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		121.92		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		125.27		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		123.20		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		123.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,192.00	1,561.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	10,240.00			U
07/01/2022	PORD	P2300722		COUNTY OF GREENVILLE	520200			9,536.00	U
07/01/2022	PORD	P2300723		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U
08/23/2022	INEI	I2305153		SC DEPT OF ARCHIVES & HISTO	520200		247.17		U
08/23/2022	INEI	I2305153		SC DEPT OF ARCHIVES & HISTO	520200			-247.17	U
10/04/2022	INEI	I2307986		COUNTY OF GREENVILLE	520200		1,644.38		U
10/04/2022	INEI	I2307986		COUNTY OF GREENVILLE	520200			-1,644.38	U
10/21/2022	INEI	I2308190		SC DEPT OF ARCHIVES & HISTO	520200		71.28		U
10/21/2022	INEI	I2308190		SC DEPT OF ARCHIVES & HISTO	520200			-71.28	U
ENDING BALANCE:				Contracted Services	520200	10,240.00	1,962.83	8,277.17	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	54,000.00			U
07/01/2022	PORD	P2300720		KOFILE TECHNOLOGIES INC	520702			54,000.00	U
07/01/2022	INEI	I2301569		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
07/01/2022	INEI	I2301569		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
09/01/2022	INEI	I2305743		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
09/01/2022	INEI	I2305743		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
10/01/2022	INEI	I2309356		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
10/01/2022	INEI	I2309356		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
11/01/2022	INEI	I2308718		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
11/01/2022	INEI	I2308718		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
12/01/2022	INEI	I2311308		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
12/01/2022	INEI	I2311308		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	54,000.00	22,500.00	31,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,500.00			U
07/01/2022	BD02	J2300567		BAR 23-001	521000	1,335.00			U
07/25/2022	ISSU	U2300324		REGISTER OF DEEDS	521000		33.28		U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			9.24	U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			15.94	U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			76.03	U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			45.26	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		45.26		U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-9.24	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		9.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-15.94	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-76.03	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		76.03		U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-45.26	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		15.94		U
08/01/2022	PORD	P2301404		ACADEMIC SUPPLIER	521000			215.80	U
08/01/2022	PORD	P2301404		ACADEMIC SUPPLIER	521000			211.96	U
08/01/2022	PORD	P2301404		ACADEMIC SUPPLIER	521000			215.80	U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000			-215.80	U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000			-211.96	U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000		211.96		U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000		215.80		U
08/01/2022	POCL	*2300371		Close PO P2301404	521000			-215.80	U
10/14/2022	ISSU	U2301589		REGISTER OF DEEDS - PRINT S	521000		12.80		U
10/14/2022	ISSU	U2301604		REGISTER OF DEEDS	521000		37.37		U
10/17/2022	ISSU	U2301647		REGISTER OF DEEDS	521000		43.95		U
11/01/2022	ISSU	U2301909		REGISTER OF DEEDS	521000		12.03		U
11/18/2022	ISSU	U2302217		REGISTER OF DEEDS	521000		93.39		U
11/28/2022	ISSU	U2302312		REGISTER OF DEEDS	521000		59.28		U
12/09/2022	PORD	P2302559		ACADEMIC SUPPLIER	521000			211.96	U
12/09/2022	PORD	P2302559		ACADEMIC SUPPLIER	521000			207.06	U
12/14/2022	INEI	I2312842		ACADEMIC SUPPLIER	521000			-207.06	U
12/14/2022	INEI	I2312842		ACADEMIC SUPPLIER	521000		211.96		U
12/14/2022	INEI	I2312842		ACADEMIC SUPPLIER	521000			-211.96	U
12/14/2022	INEI	I2312842		ACADEMIC SUPPLIER	521000		207.06		U
ENDING BALANCE:		Office Supplies			521000	3,835.00	1,285.36	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,900.00			U
07/01/2022	BD02	J2300567		BAR 23-001	521100	907.00			U
07/25/2022	ISSU	U2300325		REGISTER OF DEEDS	521100		806.00		U
07/25/2022	ISSC	U2300328		REGISTER OF DEEDS	521100		-725.40		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		43.12		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		51.81		U
09/27/2022	ISSU	U2301293		REGISTER OF DEEDS	521100		93.39		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		36.75		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		30.40		U
12/08/2022	ISSU	U2302514		REGISTER OF DEEDS	521100		11.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2022	ISSU	U2302515		REGISTER OF DEEDS	521100		14.63		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		55.35		U
ENDING BALANCE:		Duplicating			521100	2,807.00	471.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	521200	459.00			U
09/26/2022	PORD	P2301937		FORMS & SUPPLY INC	521200			415.37	U
09/29/2022	INEI	I2307252		FORMS & SUPPLY INC	521200		415.37		U
09/29/2022	INEI	I2307252		FORMS & SUPPLY INC	521200			-415.37	U
12/16/2022	PORD	P2302629		ACADEMIC SUPPLIER	521200			211.96	U
12/16/2022	PORD	P2302629		ACADEMIC SUPPLIER	521200			153.12	U
12/16/2022	PORD	P2302629		ACADEMIC SUPPLIER	521200			211.96	U
12/16/2022	INEI	I2312847		ACADEMIC SUPPLIER	521200		211.96		U
12/16/2022	INEI	I2312847		ACADEMIC SUPPLIER	521200			-211.96	U
12/16/2022	INEI	I2312847		ACADEMIC SUPPLIER	521200		153.12		U
12/16/2022	INEI	I2312847		ACADEMIC SUPPLIER	521200			-153.12	U
12/16/2022	INEI	I2312847		ACADEMIC SUPPLIER	521200		211.96		U
12/16/2022	INEI	I2312847		ACADEMIC SUPPLIER	521200			-211.96	U
ENDING BALANCE:		Operating Supplies			521200	1,459.00	992.41	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	45,045.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		11,261.25		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		11,261.25		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	45,045.00	22,522.50	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	716.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,069.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,069.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,069.00	1,069.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,820.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		177.51		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		177.51		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		177.51		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		177.51		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		177.61		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		177.95		U
ENDING BALANCE:				Telephone	525000	2,820.00	1,065.60	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,416.00			U
07/01/2022	PORD	P2300721		VERIZON WIRELESS	525021			1,416.00	U
07/23/2022	INEI	I2304639		VERIZON WIRELESS	525021		108.04		U
07/23/2022	INEI	I2304639		VERIZON WIRELESS	525021			-108.04	U
08/23/2022	INEI	I2306097		VERIZON WIRELESS	525021		108.04		U
08/23/2022	INEI	I2306097		VERIZON WIRELESS	525021			-108.04	U
09/23/2022	INEI	I2306599		VERIZON WIRELESS	525021		107.84		U
09/23/2022	INEI	I2306599		VERIZON WIRELESS	525021			-107.84	U
10/23/2022	INEI	I2308638		VERIZON WIRELESS	525021		107.76		U
10/23/2022	INEI	I2308638		VERIZON WIRELESS	525021			-107.76	U
11/23/2022	INEI	I2310821		VERIZON WIRELESS	525021		107.76		U
11/23/2022	INEI	I2310821		VERIZON WIRELESS	525021			-107.76	U
12/23/2022	INEI	I2313353		VERIZON WIRELESS	525021		107.56		U
12/23/2022	INEI	I2313353		VERIZON WIRELESS	525021			-107.56	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	647.00	769.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,236.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,236.00	516.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		61.50		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		97.75		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		98.20		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		91.69		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		71.54		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		6.58		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		89.59		U
ENDING BALANCE:				Postage	525100	1,250.00	516.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,960.00			U
07/01/2022	BD02	J2300567		BAR 23-001	525210	3,118.00			U
09/29/2022	INNI	I2305731		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/29/2022	ICNI	I2305731		SC ASSOC OF CLERKS OF COURT	525210		-300.00		U
09/29/2022	INNI	TR25068		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
10/06/2022	INNI	EX25068		GUERRY, CHRISTINA	525210		237.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,078.00	537.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	225.00			U
09/01/2022	INNI	CR230270		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	125.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	25,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		56.14		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		43.24		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,922.00		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		40.82		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		49.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,974.02		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		50.68		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		49.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2,061.90		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		47.26		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		35.39		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		1,918.94		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		48.00		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		22.68		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		1,986.23		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		42.98		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		2.21		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2,178.28		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	12,575.99	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		3.38		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		3.66		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		6.92		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		3.90		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		1.71		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	22.56	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	689.00			U
09/07/2022	BD02	J2300649		ABT 23-042	540000	500.00			U
09/14/2022	PORD	P2301856		IRMO LOCK CO INC	540000			100.00	U
09/14/2022	PORD	P2301856		IRMO LOCK CO INC	540000			267.50	U
09/14/2022	PORD	P2301856		IRMO LOCK CO INC	540000			75.00	U
09/15/2022	INEI	I2306527		IRMO LOCK CO INC	540000			-100.00	U
09/15/2022	INEI	I2306527		IRMO LOCK CO INC	540000			-267.50	U
09/15/2022	INEI	I2306527		IRMO LOCK CO INC	540000		267.50		U
09/15/2022	INEI	I2306527		IRMO LOCK CO INC	540000			-75.00	U
09/15/2022	INEI	I2306527		IRMO LOCK CO INC	540000		75.00		U
09/15/2022	INEI	I2306527		IRMO LOCK CO INC	540000		100.00		U
10/13/2022	PORD	P2302092		LASER PROS INTERNATIONAL	540000			251.23	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	PORD	P2302092		LASER PROS INTERNATIONAL	540000			10.70	U
10/20/2022	INEI	I2308684		LASER PROS INTERNATIONAL	540000		251.23		U
10/20/2022	INEI	I2308684		LASER PROS INTERNATIONAL	540000			-251.23	U
10/20/2022	INEI	I2308684		LASER PROS INTERNATIONAL	540000		10.70		U
10/20/2022	INEI	I2308684		LASER PROS INTERNATIONAL	540000			-10.70	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,189.00	704.43	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ038	32,508.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ038			32,507.10	U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	32,508.00	0.00	32,507.10	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AK490	56,273.00			U
07/01/2022	BD02	J2300567		BAR 23-001	5AK490	56,273.00			U
ENDING BALANCE:				Record Preservation	5AK490	112,546.00	0.00	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL028	19,563.00			U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	5AL028		427.70		U
09/07/2022	BD02	J2300649		ABT 23-042	5AL028	-500.00			U
ENDING BALANCE:				Renovation Office Area	5AL028	19,063.00	427.70	0.00	
BEGINNING BALANCE:				(4) Network Camera System	5AM034	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM034	6,148.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			172.07	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			450.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			1,486.96	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			890.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			256.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			13.01	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			628.22	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			50.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			8.47	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			35.34	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			8.69	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			16.65	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			194.53	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			86.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			750.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			300.00	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-239.56	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		450.00		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-300.00	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		1,486.96		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-1,486.96	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		832.08		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-832.08	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		239.56		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-450.00	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		12.16		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-12.16	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		628.22		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-628.22	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		50.50		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-50.50	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		8.47		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-8.47	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		35.34		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-35.34	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		8.69		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-8.69	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		16.65		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-16.65	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		194.53		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-194.53	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		86.88		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-86.88	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		800.00		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-800.00	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		750.00		U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034			-750.00	U
12/02/2022	INEI	I2310941		A3 COMMUNICATIONS INC	5AM034		300.00		U
12/13/2022	CORD	P2203052		A3 COMMUNICATIONS INC	5AM034			-0.85	U
12/13/2022	CORD	P2203052		A3 COMMUNICATIONS INC	5AM034			-16.77	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2022	CORD	P2203052		A3 COMMUNICATIONS INC	5AM034			-58.25	U
ENDING BALANCE:		(4)	Network Camera System		5AM034	6,148.00	5,900.04	172.07	
BEGINNING BALANCE:		(1)	Laptop-Repl		5AM388	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM388	1,997.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM388			285.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM388			1,710.93	U
07/01/2022	INEI	I2308089		DELL MARKETING LP	5AM388			-1,710.93	U
07/01/2022	INEI	I2308089		DELL MARKETING LP	5AM388		1,710.93		U
07/25/2022	INEI	I2308095		DELL MARKETING LP	5AM388		285.69		U
07/25/2022	INEI	I2308095		DELL MARKETING LP	5AM388			-285.69	U
ENDING BALANCE:		(1)	Laptop-Repl		5AM388	1,997.00	1,996.62	0.00	
BEGINNING BALANCE:		(2)	Standard Tablets (F7)		5AN039	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN039	3,566.00			U
ENDING BALANCE:		(2)	Standard Tablets (F7)		5AN039	3,566.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Docking Stations (MI8)		5AN040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN040	1,474.00			U
ENDING BALANCE:		(2)	Docking Stations (MI8)		5AN040	1,474.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Standard Computer (F1A)		5AN041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN041	1,455.00			U
10/13/2022	PORD	P2302090		DELL MARKETING LP	5AN041			1,377.09	U
10/26/2022	INEI	I2308856		DELL MARKETING LP	5AN041		1,377.09		U
10/26/2022	INEI	I2308856		DELL MARKETING LP	5AN041			-1,377.09	U
ENDING BALANCE:		(1)	Standard Computer (F1A)		5AN041	1,455.00	1,377.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	559,856.00	252,208.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	339,142.00	77,931.70	73,225.34	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		24,840.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	24,840.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,835.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,835.40	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		152.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	152.76	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	26,828.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,353.22		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		-573.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		3,238.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,459.03		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,459.03		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,118.55		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,288.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,288.79		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,159.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,159.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,159.15		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,159.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,269.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,269.29	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	559,856.00	303,306.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	339,142.00	77,931.70	73,225.34	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	944,399.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		16,155.58		U
07/15/2022	HGNL	F2300004		HR Payroll 2022 BW 14 1	510100		-1,822.23		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		28,128.18		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		27,894.81		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		26,993.29		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		26,181.32		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		-33.38		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		27,135.66		U
09/23/2022	HGNL	F2300026		HR Payroll 2022 BW 19 1	510100		-3,102.90		U
09/23/2022	HGNL	F2300027		HR Payroll 2022 BW 19 2	510100		5,148.32		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		25,539.49		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		25,055.27		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		24,538.56		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		-304.96		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		24,433.57		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		24,538.57		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		-226.99		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		24,538.57		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		22,402.21		U
ENDING BALANCE:				Salaries & Wages	510100	944,399.00	323,192.94	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		49.21		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		195.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		35.47		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		334.77		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		21.47		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		53.68		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		42.94		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	734.00			U
ENDING BALANCE:				Overtime	510200	734.00	733.30	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	76,606.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,269.44		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,473.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,271.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,103.04		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		2,256.80		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,976.00		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		2,976.00		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		2,976.00		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,256.80		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,179.92		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,256.80		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		2,591.60		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		2,967.01		U
ENDING BALANCE:				Part Time	510300	76,606.00	30,554.21	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	78,107.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,262.24		U
07/15/2022	HFEX	F2300004		HR Payroll 2022 BW 14 1	511112		-115.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,279.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,189.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,129.67		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,055.36		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,183.32		U
09/23/2022	HFEX	F2300026		HR Payroll 2022 BW 19 1	511112		-217.00		U
09/23/2022	HFEX	F2300027		HR Payroll 2022 BW 19 2	511112		373.47		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,075.96		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,035.61		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,943.11		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		-131.11		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,037.28		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,996.68		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,134.46		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		-128.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,940.75		U
ENDING BALANCE:				FICA - Employer's Portion	511112	78,107.00	26,044.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	179,289.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,068.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300004		HR Payroll 2022 BW 14 1	511113		-319.99		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		5,232.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		5,303.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		5,168.10		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		4,997.51		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		5,291.17		U
09/23/2022	HFEX	F2300026		HR Payroll 2022 BW 19 1	511113		-544.87		U
09/23/2022	HFEX	F2300027		HR Payroll 2022 BW 19 2	511113		359.18		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		5,014.85		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-6,409.11		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		4,922.29		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		4,705.27		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		-317.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		4,937.35		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		4,705.27		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		-310.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		5,034.34		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		4,454.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	179,289.00	55,292.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	124,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,601.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		133.76		U
07/15/2022	HFEX	F2300004		HR Payroll 2022 BW 14 1	511130		-5.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		228.10		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		229.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		226.16		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		224.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		205.10		U
09/23/2022	HFEX	F2300026		HR Payroll 2022 BW 19 1	511130		-85.33		U
09/23/2022	HFEX	F2300027		HR Payroll 2022 BW 19 2	511130		141.58		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		124.49		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		122.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		119.03		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		-5.61		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		123.13		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		122.44		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		-5.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		124.85		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		114.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,601.00	2,137.53	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520221	6,450.00			U
07/01/2022	REQP	R2300051		RHONDA DOTMAN	520221			950.00	U
07/01/2022	POLQ	P2301052		MUNICIPAL CODE CORPORATION	520221			-950.00	U
07/01/2022	PORD	P2301052		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2022	PORD	P2301588		CIVICPLUS LLC	520221			950.00	U
08/01/2022	POCL	*2300321		Close PO P2301052	520221			-950.00	U
08/01/2022	INEI	I2304054		CIVICPLUS LLC	520221		950.00		U
08/01/2022	INEI	I2304054		CIVICPLUS LLC	520221			-950.00	U
ENDING BALANCE:				Website Services	520221	6,450.00	950.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520311	139,920.00			U
07/01/2022	REQP	R2300052		RHONDA DOTMAN	520311			139,920.00	U
07/01/2022	POLQ	P2301026		ADVANCED AUTOMATION CONSULT	520311			-139,920.00	U
07/01/2022	PORD	P2301026		ADVANCED AUTOMATION CONSULT	520311			139,920.00	U
07/31/2022	INEI	I2304763		ADVANCED AUTOMATION CONSULT	520311		12,750.00		U
07/31/2022	INEI	I2304763		ADVANCED AUTOMATION CONSULT	520311			-12,750.00	U
09/30/2022	INEI	I2307812		ADVANCED AUTOMATION CONSULT	520311		29,000.00		U
09/30/2022	INEI	I2307812		ADVANCED AUTOMATION CONSULT	520311			-29,000.00	U
10/31/2022	INEI	I2310836		ADVANCED AUTOMATION CONSULT	520311		11,250.00		U
10/31/2022	INEI	I2310836		ADVANCED AUTOMATION CONSULT	520311			-11,250.00	U
11/30/2022	INEI	I2311311		ADVANCED AUTOMATION CONSULT	520311		14,125.00		U
11/30/2022	INEI	I2311311		ADVANCED AUTOMATION CONSULT	520311			-14,125.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	INEI	I2314457		ADVANCED AUTOMATION CONSULT	520311		11,500.00		U
12/31/2022	INEI	I2314457		ADVANCED AUTOMATION CONSULT	520311			-11,500.00	U
ENDING BALANCE:				CIO Consulting Services	520311	139,920.00	78,625.00	61,295.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520700	133,838.00			U
07/01/2022	REQP	R2300054		RHONDA DOTMAN	520700			25,920.00	U
07/01/2022	REQP	R2300055		RHONDA DOTMAN	520700			47,424.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520700	29,122.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			7,711.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			18,500.00	U
07/01/2022	POLQ	P2301022		AVENU INSIGHTS & ANALYTICS	520700			-25,920.00	U
07/01/2022	POLQ	P2301027		PANDOODLE CORP	520700			-47,424.00	U
07/01/2022	POLQ	P2301887		DATA NETWORK SOLUTIONS	520700			-7,200.00	U
07/01/2022	PORD	P2301022		AVENU INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2022	PORD	P2301027		PANDOODLE CORP	520700			47,424.00	U
07/01/2022	PORD	P2301521		AVENU GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2022	PORD	P2301887		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2022	REQP	R2300053		RHONDA DOTMAN	520700			7,200.00	U
07/13/2022	REQP	R2300227		RHONDA DOTMAN	520700			320.00	U
07/13/2022	INEI	I2304420		AMERICAN DATA GROUP INC	520700			-320.00	U
07/13/2022	INEI	I2304420		AMERICAN DATA GROUP INC	520700		320.00		U
07/13/2022	POLQ	P2301237		AMERICAN DATA GROUP INC	520700			-320.00	U
07/13/2022	PORD	P2301237		AMERICAN DATA GROUP INC	520700			320.00	U
07/28/2022	INEI	I2303383		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/28/2022	INEI	I2303383		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/04/2022	REQP	R2300319		RHONDA DOTMAN	520700			25,920.00	U
08/05/2022	POCL	*2300423		Close PO P2301022	520700			-25,920.00	U
08/12/2022	POLQ	P2301517		AVENU GOVERNMENT SYSTEMS LL	520700			-25,920.00	U
08/12/2022	PORD	P2301517		AVENU GOVERNMENT SYSTEMS LL	520700			25,920.00	U
08/15/2022	POCL	*2300557		Close PO P2301517	520700			-25,920.00	U
08/16/2022	INEI	I2306016		PANDOODLE CORP	520700		3,007.00		U
08/16/2022	INEI	I2306016		PANDOODLE CORP	520700			-3,007.00	U
08/31/2022	INEI	I2304394		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/31/2022	INEI	I2304394		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
09/01/2022	REQP	R2300414		RHONDA DOTMAN	520700			1,848.02	U
09/01/2022	REQP	R2300417		RHONDA DOTMAN	520700			2,250.00	U
09/01/2022	POLQ	P2301882		KEYMARK INC	520700			-1,848.02	U
09/01/2022	POLQ	P2301884		TEAM IA INC	520700			-2,250.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	PORD	P2301882		KEYMARK INC	520700			1,848.02	U
09/01/2022	PORD	P2301884		TEAM IA INC	520700			2,250.00	U
09/12/2022	INEI	I2306291		PANDOODLE CORP	520700			-3,224.00	U
09/12/2022	INEI	I2306291		PANDOODLE CORP	520700		3,224.00		U
09/12/2022	INEI	I2306671		PANDOODLE CORP	520700		18,500.00		U
09/12/2022	INEI	I2306671		PANDOODLE CORP	520700			-18,500.00	U
09/30/2022	INEI	I2306136		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
09/30/2022	INEI	I2306136		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
10/03/2022	INEI	I2307390		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
10/03/2022	INEI	I2307390		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
10/24/2022	INEI	I2308977		TEAM IA INC	520700		450.00		U
10/24/2022	INEI	I2308977		TEAM IA INC	520700			-450.00	U
10/28/2022	INEI	I2308774		PANDOODLE CORP	520700		3,120.00		U
10/28/2022	INEI	I2308774		PANDOODLE CORP	520700			-3,120.00	U
11/01/2022	INEI	I2309303		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
11/01/2022	INEI	I2309303		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
11/30/2022	BD02	J2301736		ABT 23-103	520700	27,201.00			U
11/30/2022	PORD	P2302779		TEAM IA INC	520700			16,406.00	U
11/30/2022	PORD	P2302779		TEAM IA INC	520700			22,366.00	U
11/30/2022	PORD	P2302779		TEAM IA INC	520700			21,083.00	U
12/01/2022	INEI	I2311235		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
12/01/2022	INEI	I2311235		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
12/14/2022	INEI	I2312580		PANDOODLE CORP	520700			-6,344.00	U
12/14/2022	INEI	I2312580		PANDOODLE CORP	520700		6,344.00		U
12/31/2022	INEI	I2313649		PANDOODLE CORP	520700		3,224.00		U
12/31/2022	INEI	I2313649		PANDOODLE CORP	520700			-3,224.00	U
ENDING BALANCE:				Technical Services	520700	190,161.00	51,149.00	119,879.52	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	342,445.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2022	REQP	R2300056		RHONDA DOTMAN	520702			9,772.00	U
07/01/2022	REQP	R2300057		RHONDA DOTMAN	520702			8,536.00	U
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			9,511.90	U
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			1,141.88	U
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			486.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			2,992.60	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			2,400.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			3,600.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			4,800.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			2,688.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			336.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			672.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			1,440.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			4,800.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			1,440.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			2,736.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			1,200.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			32,918.80	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			7,200.00	U
07/01/2022	REQP	R2300060		RHONDA DOTMAN	520702			792.00	U
07/01/2022	REQP	R2300061		RHONDA DOTMAN	520702			2,486.60	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			528.83	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			9,054.46	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			577.84	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			3,224.53	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			722.29	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			64.86	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			664.12	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			0.01	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			2,785.98	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			3,405.08	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			330.89	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			4,151.11	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			3,632.23	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			4,840.23	U
07/01/2022	INEI	I2300902		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2022	INEI	I2300902		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302439		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2022	INEI	I2302439		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-2,568.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		3,852.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-3,852.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		5,136.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-5,136.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		2,876.16		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-2,876.16	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		359.52		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-359.52	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		719.04		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-719.04	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,540.80		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-1,540.80	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		2,568.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-1,540.80	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,540.80		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		5,136.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-7,704.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		7,704.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-2,927.52	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-1,284.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,284.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-23,904.65	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		23,904.65		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		2,927.52		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-5,136.00	U
07/01/2022	POLQ	P2301023		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2022	POLQ	P2301025		POLLOCK OFFICE MACHINE CO I	520702			-9,772.00	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2022	POLQ	P2301029		DELL MARKETING LP	520702			-2,486.60	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-577.84	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-2,785.98	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-3,405.08	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-330.89	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-3,224.53	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-722.29	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-64.86	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-664.12	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-528.83	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-9,054.46	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-4,840.23	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-4,151.11	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-3,632.23	U
07/01/2022	POLQ	P2301053		GT SOFTWARE INC	520702			-792.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-1,200.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-32,918.80	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-1,440.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-672.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-336.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-4,800.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-3,600.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-2,400.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-1,440.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-2,688.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-4,800.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-7,200.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-2,736.00	U
07/01/2022	POLQ	P2301383		SHI INTERNATIONAL CORP.	520702			-73.71	U
07/01/2022	POLQ	P2301383		SHI INTERNATIONAL CORP.	520702			-7,862.00	U
07/01/2022	PORD	P2301023		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/01/2022	PORD	P2301025		POLLOCK OFFICE MACHINE CO I	520702			9,772.00	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			486.48	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/01/2022	PORD	P2301029		DELL MARKETING LP	520702			2,486.60	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			64.86	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			664.12	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			0.01	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			3,405.08	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			330.89	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			2,785.98	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			528.83	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			9,054.46	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			577.84	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			3,224.53	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			722.29	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			4,840.23	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			4,151.11	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			3,632.23	U
07/01/2022	PORD	P2301053		GT SOFTWARE INC	520702			792.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,440.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,400.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			3,600.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			4,800.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,688.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			336.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			672.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,440.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			4,800.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			7,200.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,736.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			32,918.80	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,200.00	U
07/01/2022	PORD	P2301383		SHI INTERNATIONAL CORP.	520702			7,862.00	U
07/01/2022	PORD	P2301383		SHI INTERNATIONAL CORP.	520702			73.71	U
07/01/2022	REQP	R2300277		RHONDA DOTMAN	520702			7,862.00	U
07/01/2022	REQP	R2300277		RHONDA DOTMAN	520702			73.71	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520702			7,768.20	U
07/14/2022	INEI	I2302559		DELL MARKETING LP	520702		2,486.60		U
07/14/2022	INEI	I2302559		DELL MARKETING LP	520702			-2,486.60	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520702			-7,768.20	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520702			7,768.20	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520702			7,768.20	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520702			-7,768.20	U
07/15/2022	INEI	I2302549		ADAPTIGENT/GT SOFTWARE INC	520702			-792.00	U
07/15/2022	INEI	I2302549		ADAPTIGENT/GT SOFTWARE INC	520702		792.00		U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			504.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			-9,014.15	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			84.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			191.52	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			336.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			100.80	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			168.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	CORD	P2301189		KEYMARK INC	520702			252.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			336.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			188.16	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			23.52	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			47.04	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			100.80	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	520702		360.00		U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702		73.71		U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702			-73.71	U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702		7,862.00		U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702			-7,862.00	U
08/01/2022	INEI	I2304379		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/01/2022	INEI	I2304379		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/01/2022	POLQ	P2301648		DATA NETWORK SOLUTIONS	520702			-5,861.46	U
08/01/2022	POLQ	P2301648		DATA NETWORK SOLUTIONS	520702			-34,302.86	U
08/01/2022	POLQ	P2301913		SECURITY 101	520702			-1,736.30	U
08/01/2022	POLQ	P2301913		SECURITY 101	520702			-2,429.46	U
08/01/2022	POLQ	P2301913		SECURITY 101	520702			-1,043.27	U
08/01/2022	PORD	P2301648		DATA NETWORK SOLUTIONS	520702			34,302.86	U
08/01/2022	PORD	P2301648		DATA NETWORK SOLUTIONS	520702			5,861.46	U
08/01/2022	PORD	P2301913		SECURITY 101	520702			1,043.27	U
08/01/2022	PORD	P2301913		SECURITY 101	520702			1,736.30	U
08/01/2022	PORD	P2301913		SECURITY 101	520702			2,429.46	U
08/01/2022	REQP	R2300376		RHONDA DOTMAN	520702			1,043.27	U
08/01/2022	REQP	R2300376		RHONDA DOTMAN	520702			2,429.46	U
08/01/2022	REQP	R2300376		RHONDA DOTMAN	520702			1,736.30	U
08/01/2022	REQP	R2300380		RHONDA DOTMAN	520702			34,302.86	U
08/01/2022	REQP	R2300380		RHONDA DOTMAN	520702			5,861.46	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520702			178.02	U
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520702			-178.02	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520702			178.02	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520702		7,260.00		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520702			-7,260.00	U
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			4,840.23	U
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			4,151.11	U
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			3,632.23	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-3,632.23	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-4,151.11	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-4,840.23	U
08/07/2022	INEI	I2306975		SECURITY 101	520702		2,429.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2022	INEI	I2306975		SECURITY 101	520702			-1,061.10	U
08/07/2022	INEI	I2306975		SECURITY 101	520702		1,061.10		U
08/07/2022	INEI	I2306975		SECURITY 101	520702		1,857.84		U
08/07/2022	INEI	I2306975		SECURITY 101	520702			-1,857.84	U
08/07/2022	INEI	I2306975		SECURITY 101	520702			-2,429.46	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			-3,632.23	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			-4,840.23	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			-4,151.11	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			3,632.23	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			4,151.11	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			4,840.23	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702			-4,151.11	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702		3,632.23		U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702			-3,632.23	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702		4,151.11		U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702			-4,840.23	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702		4,840.23		U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520702		178.02		U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520702			-178.02	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		528.83		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		0.01		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-664.12	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		664.12		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-64.86	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		64.86		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-722.29	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		722.29		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-0.01	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		2,785.98		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		3,405.08		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-3,405.08	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		330.89		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-330.89	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-2,785.98	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-528.83	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		9,054.46		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-9,054.46	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		577.84		U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-577.84	U
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702		3,224.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2022	INEI	I2306148		PROGRESS SOFTWARE CORP	520702			-3,224.53	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520702			-508.20	U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702		32,058.75		U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702			-32,058.75	U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702		5,478.00		U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702			-5,478.00	U
08/31/2022	REQP	R2300409		RHONDA DOTMAN	520702			6,491.69	U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	520702		268.00		U
08/31/2022	RQCL	*2300614		Close Req R2300409	520702			-6,491.69	U
09/01/2022	REQP	R2300412		RHONDA DOTMAN	520702			1,622.92	U
09/01/2022	REQP	R2300419		RHONDA DOTMAN	520702			3,796.36	U
09/01/2022	INEI	I2305680		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
09/01/2022	INEI	I2305680		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
09/01/2022	POLQ	P2301984		SHI INTERNATIONAL CORP.	520702			-3,796.36	U
09/01/2022	PORD	P2301984		SHI INTERNATIONAL CORP.	520702			3,796.36	U
09/01/2022	REQP	R2300446		RHONDA DOTMAN	520702			3,828.46	U
09/09/2022	RQCL	*2300631		Close Req R2300446	520702			-3,828.46	U
09/19/2022	CORD	P2301648		DATA NETWORK SOLUTIONS	520702			-383.46	U
09/19/2022	CORD	P2301648		DATA NETWORK SOLUTIONS	520702			-2,244.11	U
09/20/2022	POLQ	P2301886		POLLOCK OFFICE MACHINE CO I	520702			-1,622.92	U
09/20/2022	PORD	P2301886		POLLOCK OFFICE MACHINE CO I	520702			1,622.92	U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702		9,511.90		U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702		1,141.88		U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702			-486.48	U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702		486.48		U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702		2,992.60		U
09/27/2022	INEI	I2307392		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
09/30/2022	INEI	I2306977		POLLOCK OFFICE MACHINE CO I	520702		1,516.75		U
09/30/2022	INEI	I2306977		POLLOCK OFFICE MACHINE CO I	520702			-1,516.75	U
10/01/2022	INEI	I2306650		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
10/01/2022	INEI	I2306650		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
10/04/2022	REQP	R2300532		RHONDA DOTMAN	520702			13,270.32	U
10/04/2022	POLQ	P2302081		VERISTOR	520702			-13,270.32	U
10/04/2022	PORD	P2302081		VERISTOR	520702			13,270.32	U
10/07/2022	INEI	I2308946		SHI INTERNATIONAL CORP.	520702		3,548.00		U
10/07/2022	INEI	I2308946		SHI INTERNATIONAL CORP.	520702			-3,548.00	U
10/18/2022	CORD	P2301886		POLLOCK OFFICE MACHINE CO I	520702			-106.17	U
10/18/2022	CORD	P2301913		SECURITY 101	520702			121.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2022	CORD	P2301913		SECURITY 101	520702			17.83	U
10/29/2022	INEI	I2310474		VERISTOR	520702		13,270.32		U
10/29/2022	INEI	I2310474		VERISTOR	520702			-13,270.32	U
11/01/2022	REQP	R2300621		RHONDA DOTMAN	520702			0.00	U
11/01/2022	REQP	R2300621		RHONDA DOTMAN	520702			322.61	U
11/01/2022	INEI	I2309291		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
11/01/2022	INEI	I2309291		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
11/01/2022	POLQ	P2302345		DATA NETWORK SOLUTIONS	520702			0.00	U
11/01/2022	POLQ	P2302345		DATA NETWORK SOLUTIONS	520702			-322.61	U
11/01/2022	PORD	P2302345		DATA NETWORK SOLUTIONS	520702			0.00	U
11/01/2022	PORD	P2302345		DATA NETWORK SOLUTIONS	520702			322.61	U
11/15/2022	REQP	R2300656		RHONDA DOTMAN	520702			2,131.44	U
11/15/2022	POLQ	P2302399		VERIZON WIRELESS	520702			-2,131.44	U
11/15/2022	PORD	P2302399		VERIZON WIRELESS	520702			2,131.44	U
11/17/2022	CORD	P2301984		SHI INTERNATIONAL CORP.	520702			-248.36	U
11/29/2022	REQP	R2300696		RHONDA DOTMAN	520702			2,912.90	U
11/29/2022	REQP	R2300696		RHONDA DOTMAN	520702			14,911.68	U
11/29/2022	REQP	R2300697		RHONDA DOTMAN	520702			1,272.80	U
11/29/2022	POLQ	P2302485		DELL MARKETING LP	520702			-14,911.68	U
11/29/2022	POLQ	P2302485		DELL MARKETING LP	520702			-2,912.90	U
11/29/2022	POLQ	P2302486		SHI INTERNATIONAL CORP.	520702			-1,272.80	U
11/29/2022	PORD	P2302485		DELL MARKETING LP	520702			2,912.90	U
11/29/2022	PORD	P2302485		DELL MARKETING LP	520702			14,911.68	U
11/29/2022	PORD	P2302486		SHI INTERNATIONAL CORP.	520702			1,272.80	U
11/30/2022	BD02	J2301736		ABT 23-103	520702	-27,201.00			U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	520702		0.45		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	520702		17.11		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	520702		20.02		U
12/02/2022	REQP	R2300707		RHONDA DOTMAN	520702			1,593.00	U
12/02/2022	POLQ	P2302499		POLLOCK OFFICE MACHINE CO I	520702			-1,593.00	U
12/02/2022	PORD	P2302499		POLLOCK OFFICE MACHINE CO I	520702			1,593.00	U
12/06/2022	REQP	R2300723		RHONDA DOTMAN	520702			191.18	U
12/06/2022	POLQ	P2302622		SAP AMERICA INC	520702			-191.18	U
12/06/2022	PORD	P2302622		SAP AMERICA INC	520702			191.18	U
12/08/2022	INEI	I2312447		DELL MARKETING LP	520702			-2,912.90	U
12/08/2022	INEI	I2312447		DELL MARKETING LP	520702			-14,911.68	U
12/08/2022	INEI	I2312447		DELL MARKETING LP	520702		2,912.90		U
12/08/2022	INEI	I2312447		DELL MARKETING LP	520702		14,911.68		U
12/12/2022	INEI	I2312720		POLLOCK OFFICE MACHINE CO I	520702			-1,704.51	U
12/12/2022	INEI	I2312720		POLLOCK OFFICE MACHINE CO I	520702		1,704.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	REQP	R2300775		RHONDA DOTMAN	520702			177.40	U
12/16/2022	POLQ	P2302661		SHI INTERNATIONAL CORP.	520702			-177.40	U
12/16/2022	PORD	P2302661		SHI INTERNATIONAL CORP.	520702			177.40	U
12/19/2022	INEI	I2313221		SHI INTERNATIONAL CORP.	520702		1,272.80		U
12/19/2022	INEI	I2313221		SHI INTERNATIONAL CORP.	520702			-1,272.80	U
12/23/2022	INEI	I2313368		VERIZON WIRELESS	520702		249.00		U
12/23/2022	INEI	I2313368		VERIZON WIRELESS	520702			-249.00	U
ENDING BALANCE:				Technical Currency & Support	520702	315,244.00	241,355.88	8,167.07	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	387,017.00			U
07/01/2022	INEI	I2303381		VERISTOR	520703		15,215.40		U
07/01/2022	INEI	I2303381		VERISTOR	520703			-15,215.40	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			-15,215.40	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			0.00	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			0.00	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			0.00	U
07/01/2022	PORD	P2301081		VERISTOR	520703			0.00	U
07/01/2022	PORD	P2301081		VERISTOR	520703			0.00	U
07/01/2022	PORD	P2301081		VERISTOR	520703			0.00	U
07/01/2022	PORD	P2301081		VERISTOR	520703			15,215.40	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			0.00	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			0.00	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			0.00	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			15,215.40	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			150.66	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			380.41	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,150.93	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			994.33	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			282.27	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,358.71	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			334.27	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			646.88	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			1,738.02	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			13,830.22	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,668.49	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			35,050.12	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			7,090.25	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			6,933.99	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			4,449.66	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			1,939.18	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			7,045.05	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			21,766.03	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,809.73	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-7,090.25	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-35,050.12	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-3,160.01	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,668.49	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-3,160.01	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-13,830.22	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-1,738.02	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-646.88	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-334.27	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,358.71	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-150.66	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-380.41	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,150.93	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-994.33	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-282.27	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-7,045.05	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-21,766.03	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,809.73	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-1,939.18	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-4,449.66	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-6,933.99	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			21,766.03	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			1,738.02	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			282.27	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			994.33	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,150.93	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			380.41	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			150.66	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,358.71	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			334.27	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			646.88	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,809.73	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			1,939.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			4,449.66	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			6,933.99	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			7,090.25	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			35,050.12	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			3,160.01	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,668.49	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			3,160.01	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			13,830.22	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			7,045.05	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,809.73	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			21,766.03	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			7,045.05	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			282.27	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			994.33	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,150.93	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			380.41	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			150.66	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,358.71	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			334.27	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			1,939.18	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			646.88	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			1,738.02	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			13,830.22	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,668.49	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			35,050.12	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			7,090.25	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			6,933.99	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			4,449.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-7,090.25	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-6,933.99	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-3,160.01	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,668.49	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-3,160.01	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-13,830.22	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-1,738.02	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-646.88	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-334.27	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,358.71	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-4,449.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-1,939.18	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,809.73	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-21,766.03	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-7,045.05	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-282.27	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-994.33	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,150.93	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-380.41	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-150.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-35,050.12	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			142.42	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			234.00	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			142.42	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			234.00	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			142.42	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			234.00	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-142.42	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-234.00	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-142.42	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-234.00	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-142.42	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-234.00	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			234.00	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			142.42	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			142.42	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			234.00	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			142.42	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			234.00	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			155.29	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			142.42	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			274.78	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			206.09	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-155.29	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-142.42	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-206.09	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-274.78	U
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			155.29	U
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			274.78	U
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			142.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			206.09	U
08/01/2022	POLQ	P2301570		TEAM IA INC	520703			-7,590.00	U
08/01/2022	POLQ	P2301570		TEAM IA INC	520703			-2,070.00	U
08/01/2022	PORD	P2301570		TEAM IA INC	520703			2,070.00	U
08/01/2022	PORD	P2301570		TEAM IA INC	520703			7,590.00	U
08/01/2022	REQP	R2300349		RHONDA DOTMAN	520703			7,590.00	U
08/01/2022	REQP	R2300349		RHONDA DOTMAN	520703			2,070.00	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520703			234.00	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520703			252.00	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520703			142.42	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			3,636.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			4,356.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			3,636.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			5,958.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			5,958.00	U
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520703			-252.00	U
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-4,356.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520703			252.00	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520703			234.00	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520703			142.42	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			3,636.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			3,636.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			4,356.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			5,958.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			5,958.00	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			1,136.96	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			2,625.92	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			532.07	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			2,434.59	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			1,044.48	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			11,357.28	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		32,757.12		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-32,757.12	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,953.28		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,953.28	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,493.92		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,493.92	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,953.28		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,953.28	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		12,925.44		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-12,925.44	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		1,624.32		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-1,624.32	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-312.40	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		604.56		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-604.56	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		312.40		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,204.40		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,204.40	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		140.80		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-140.80	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		355.52		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-355.52	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,087.36		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,087.36	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		929.28		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-929.28	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		263.80		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-263.80	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		6,584.16		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-6,584.16	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		20,342.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-20,342.08	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,625.92		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,625.92	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		1,812.32		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-1,812.32	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		4,158.56		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-4,158.56	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		6,480.36		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-6,480.36	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		6,626.40		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-6,626.40	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		234.00		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		142.42		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		142.42		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		234.00		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		142.42		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		234.00		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-11,357.28	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-1,044.48	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-2,434.59	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-532.07	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-2,625.92	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-1,136.96	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			1,044.48	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			2,434.59	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			532.07	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			11,357.28	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			2,625.92	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			1,136.96	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-2,625.92	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		1,136.96		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-1,136.96	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		1,044.48		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-1,044.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		2,434.59		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-2,434.59	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		532.07		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-532.07	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		11,357.28		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-11,357.28	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		2,625.92		U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520703		142.42		U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520703		234.00		U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520703			-252.00	U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520703		252.00		U
08/15/2022	INEI	I2306692		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703		142.42		U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703			-155.29	U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703		155.29		U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703			-274.78	U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703		206.09		U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703		274.78		U
08/15/2022	INEI	I2306693		DATA NETWORK SOLUTIONS	520703			-206.09	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-904.78	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-21.87	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-42.32	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-113.70	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-154.31	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-206.73	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-174.57	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-206.73	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-2,293.00	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-463.85	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-453.63	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-291.10	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-126.86	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-183.81	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-1,423.95	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-460.89	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-18.47	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-65.05	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-63.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-24.89	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-9.86	U
08/18/2022	POCL	*2300587		Close PO P2301081	520703			0.00	U
08/18/2022	POCL	*2300587		Close PO P2301081	520703			0.00	U
08/18/2022	POCL	*2300587		Close PO P2301081	520703			0.00	U
08/30/2022	INEI	I2305555		TEAM IA INC	520703		2,070.00		U
08/30/2022	INEI	I2305555		TEAM IA INC	520703			-2,070.00	U
08/30/2022	INEI	I2305555		TEAM IA INC	520703			-7,590.00	U
08/30/2022	INEI	I2305555		TEAM IA INC	520703		7,590.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		3,636.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		5,958.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		5,958.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		4,356.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-4,356.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		3,636.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
09/01/2022	REQP	R2300416		RHONDA DOTMAN	520703			2,250.00	U
10/06/2022	RCQP	R2300416		RHONDA DOTMAN	520703			-2,250.00	U
10/19/2022	REQP	R2300580		RHONDA DOTMAN	520703			2,600.00	U
10/19/2022	REQP	R2300581		RHONDA DOTMAN	520703			2,600.00	U
10/19/2022	POLQ	P2302241		VERISTOR	520703			-2,600.00	U
10/19/2022	POLQ	P2302242		VERISTOR	520703			-2,600.00	U
10/19/2022	PORD	P2302241		VERISTOR	520703			2,600.00	U
10/19/2022	PORD	P2302242		VERISTOR	520703			2,600.00	U
10/27/2022	REQP	R2300614		RHONDA DOTMAN	520703			972.00	U
10/27/2022	REQP	R2300615		RHONDA DOTMAN	520703			1,540.00	U
10/27/2022	INEI	I2308472		NEWCOM WIRELESS SERVICES	520703			-972.00	U
10/27/2022	INEI	I2308472		NEWCOM WIRELESS SERVICES	520703		972.00		U
10/27/2022	INEI	I2308473		NEWCOM WIRELESS SERVICES	520703		1,540.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INEI	I2308473		NEWCOM WIRELESS SERVICES	520703			-1,540.00	U
10/27/2022	POLQ	P2302259		NEWCOM WIRELESS SERVICES	520703			-1,540.00	U
10/27/2022	POLQ	P2302260		NEWCOM WIRELESS SERVICES	520703			-972.00	U
10/27/2022	PORD	P2302259		NEWCOM WIRELESS SERVICES	520703			1,540.00	U
10/27/2022	PORD	P2302260		NEWCOM WIRELESS SERVICES	520703			972.00	U
12/13/2022	INEI	I2312739		VERISTOR	520703		2,782.00		U
12/13/2022	INEI	I2312739		VERISTOR	520703			-2,782.00	U
12/13/2022	INEI	I2312740		VERISTOR	520703		2,782.00		U
12/13/2022	INEI	I2312740		VERISTOR	520703			-2,782.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	387,017.00	199,075.04	-364.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,200.00			U
07/11/2022	REQP	R2300210		RHONDA DOTMAN	521000			200.22	U
07/11/2022	POLQ	P2301236		ACADEMIC SUPPLIER	521000			-200.22	U
07/11/2022	PORD	P2301236		ACADEMIC SUPPLIER	521000			200.22	U
07/20/2022	INEI	I2303024		ACADEMIC SUPPLIER	521000		200.22		U
07/20/2022	INEI	I2303024		ACADEMIC SUPPLIER	521000			-200.22	U
08/18/2022	ISSU	U2300723		IT	521000		189.63		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		23.52		U
09/20/2022	REQP	R2300482		RHONDA DOTMAN	521000			230.05	U
09/20/2022	POLQ	P2301990		PINNACLE NETWORK SOLUTIONS	521000			-230.05	U
09/20/2022	PORD	P2301990		PINNACLE NETWORK SOLUTIONS	521000			230.05	U
10/17/2022	ISSU	U2301644		TECH SERVICES	521000		18.95		U
11/01/2022	ISSU	U2301906		IT	521000		6.01		U
11/13/2022	INEI	I2310943		PINNACLE NETWORK SOLUTIONS	521000		230.05		U
11/13/2022	INEI	I2310943		PINNACLE NETWORK SOLUTIONS	521000			-230.05	U
12/20/2022	REQP	R2300781		RHONDA DOTMAN	521000			275.99	U
12/20/2022	POLQ	P2302684		RASIX COMPUTER CENTER INC	521000			-275.99	U
12/20/2022	PORD	P2302684		RASIX COMPUTER CENTER INC	521000			275.99	U
12/20/2022	PORD	P2302686		ACADEMIC SUPPLIER	521000			275.99	U
12/22/2022	POCL	*2300752		Close PO P2302684	521000			-275.99	U
12/28/2022	INEI	I2313629		ACADEMIC SUPPLIER	521000		275.99		U
12/28/2022	INEI	I2313629		ACADEMIC SUPPLIER	521000			-275.99	U
ENDING BALANCE:				Office Supplies	521000	3,200.00	944.37	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,284.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		39.19		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		87.15		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		63.89		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		36.11		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		36.08		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		41.20		U
ENDING BALANCE:				Duplicating	521100	1,284.00	303.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,280.00			U
07/15/2022	REQP	R2300236		RHONDA DOTMAN	521200			3,000.00	U
07/15/2022	POLQ	P2301267		CABLE & CONNECTIONS INC	521200			-3,000.00	U
07/15/2022	PORD	P2301267		CABLE & CONNECTIONS INC	521200			3,000.00	U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521200		624.36		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521200		74.36		U
ENDING BALANCE:				Operating Supplies	521200	5,280.00	698.72	3,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,906.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,850.00		U
ENDING BALANCE:				Building Insurance	524000	1,906.00	1,850.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,556.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,556.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,556.00	1,556.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	7,482.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		7,482.09		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	7,482.00	7,482.09	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,530.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		377.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	I2303198		COMPORIUM	525000		377.77		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		378.19		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		377.77		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		377.87		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		377.77		U
ENDING BALANCE:				Telephone	525000	4,530.00	2,267.22	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525003	19,595.00			U
07/01/2022	INEI	I2302463		SEGRA	525003		165.05		U
07/01/2022	INEI	I2302463		SEGRA	525003			-165.05	U
07/01/2022	POLQ	P2301231		SEGRA	525003			-18,251.00	U
07/01/2022	PORD	P2301231		SEGRA	525003			18,251.00	U
07/01/2022	REQP	R2300068		RHONDA DOTMAN	525003			18,251.00	U
08/01/2022	INEI	I2303368		SEGRA	525003		165.05		U
08/01/2022	INEI	I2303368		SEGRA	525003			-165.05	U
09/01/2022	INEI	I2305682		SEGRA	525003		165.05		U
09/01/2022	INEI	I2305682		SEGRA	525003			-165.05	U
10/01/2022	INEI	I2307026		SEGRA	525003		165.05		U
10/01/2022	INEI	I2307026		SEGRA	525003			-165.05	U
11/01/2022	INEI	I2309260		SEGRA	525003		165.05		U
11/01/2022	INEI	I2309260		SEGRA	525003			-165.05	U
12/01/2022	INEI	I2311359		SEGRA	525003		165.05		U
12/01/2022	INEI	I2311359		SEGRA	525003			-165.05	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	19,595.00	990.30	17,260.70	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	64,500.00			U
07/01/2022	REQP	R2300063		RHONDA DOTMAN	525004			1,440.00	U
07/01/2022	REQP	R2300067		RHONDA DOTMAN	525004			1,613.00	U
07/01/2022	BD02	J2300567		BAR 23-001	525004	36,428.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		946.52		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		15,570.67		U
07/01/2022	POLQ	P2301024		TIME WARNER CABLE / SPECTRU	525004			-1,613.00	U
07/01/2022	POLQ	P2301031		VERIZON WIRELESS	525004			-1,440.00	U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.00	U
07/01/2022	PORD	P2301024		TIME WARNER CABLE / SPECTRU	525004			1,613.00	U
07/01/2022	PORD	P2301031		VERIZON WIRELESS	525004			1,440.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			7,145.00	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	525004			7,145.00	U
07/05/2022	INEI	I2300686		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
07/05/2022	INEI	I2300686		TIME WARNER CABLE / SPECTRU	525004		56.50		U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525004		114.03		U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525004			-114.03	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		946.52		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		9,447.70		U
08/05/2022	INEI	I2302782		TIME WARNER CABLE / SPECTRU	525004		56.50		U
08/05/2022	INEI	I2302782		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
08/23/2022	INEI	I2306073		VERIZON WIRELESS	525004		114.03		U
08/23/2022	INEI	I2306073		VERIZON WIRELESS	525004			-114.03	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
09/01/2022	INNI	I2304441		COMPORIUM	525004		9,447.70		U
09/01/2022	INNI	I2304441		COMPORIUM	525004		946.52		U
09/05/2022	INEI	I2304710		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
09/05/2022	INEI	I2304710		TIME WARNER CABLE / SPECTRU	525004		56.50		U
09/20/2022	CORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			1,124.08	U
09/23/2022	INEI	I2306584		VERIZON WIRELESS	525004		114.03		U
09/23/2022	INEI	I2306584		VERIZON WIRELESS	525004			-114.03	U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		9,447.70		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		946.52		U
10/05/2022	INEI	I2306640		TIME WARNER CABLE / SPECTRU	525004		56.50		U
10/05/2022	INEI	I2306640		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
10/23/2022	INEI	I2308627		VERIZON WIRELESS	525004		114.03		U
10/23/2022	INEI	I2308627		VERIZON WIRELESS	525004			-114.03	U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
11/01/2022	INNI	I2307897		COMPORIUM	525004		9,447.70		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		946.52		U
11/05/2022	INEI	I2308277		TIME WARNER CABLE / SPECTRU	525004		56.50		U
11/05/2022	INEI	I2308277		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
11/23/2022	INEI	I2310808		VERIZON WIRELESS	525004		114.03		U
11/23/2022	INEI	I2310808		VERIZON WIRELESS	525004			-114.03	U
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
12/01/2022	INNI	I2310268		COMPORIUM	525004		946.52		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		9,447.70		U
12/05/2022	INEI	I2310867		TIME WARNER CABLE / SPECTRU	525004		56.50		U
12/05/2022	INEI	I2310867		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
12/23/2022	INEI	I2313314		VERIZON WIRELESS	525004		114.03		U
12/23/2022	INEI	I2313314		VERIZON WIRELESS	525004			-114.03	U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
ENDING BALANCE:				WAN Service Charges	525004	100,928.00	73,646.01	6,164.36	
BEGINNING BALANCE:				Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525008	6,420.00			U
07/01/2022	POLQ	P2301512		OPEN TEXT INC	525008			-6,420.00	U
07/01/2022	PORD	P2301512		OPEN TEXT INC	525008			6,420.00	U
07/01/2022	REQP	R2300343		RHONDA DOTMAN	525008			6,420.00	U
07/31/2022	INEI	I2303922		OPEN TEXT INC	525008		535.00		U
07/31/2022	INEI	I2303922		OPEN TEXT INC	525008			-535.00	U
09/02/2022	INEI	I2305483		OPEN TEXT INC	525008		535.00		U
09/02/2022	INEI	I2305483		OPEN TEXT INC	525008			-535.00	U
09/30/2022	INEI	I2307514		OPEN TEXT INC	525008		561.75		U
09/30/2022	INEI	I2307514		OPEN TEXT INC	525008			-561.75	U
10/31/2022	INEI	I2309113		OPEN TEXT INC	525008			-561.75	U
10/31/2022	INEI	I2309113		OPEN TEXT INC	525008		561.75		U
ENDING BALANCE:				Fax Service Charges	525008	6,420.00	2,193.50	4,226.50	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	6,600.00			U
07/01/2022	REQP	R2300063		RHONDA DOTMAN	525021			6,600.00	U
07/01/2022	POLQ	P2301031		VERIZON WIRELESS	525021			-6,600.00	U
07/01/2022	PORD	P2301031		VERIZON WIRELESS	525021			6,600.00	U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021		451.18		U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021			-451.18	U
08/23/2022	INEI	I2306073		VERIZON WIRELESS	525021		451.18		U
08/23/2022	INEI	I2306073		VERIZON WIRELESS	525021			-451.18	U
09/23/2022	INEI	I2306584		VERIZON WIRELESS	525021		450.28		U
09/23/2022	INEI	I2306584		VERIZON WIRELESS	525021			-450.28	U
10/23/2022	INEI	I2308627		VERIZON WIRELESS	525021		422.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2022	INEI	I2308627		VERIZON WIRELESS	525021			-422.31	U
11/23/2022	INEI	I2310808		VERIZON WIRELESS	525021		449.92		U
11/23/2022	INEI	I2310808		VERIZON WIRELESS	525021			-449.92	U
12/23/2022	INEI	I2313314		VERIZON WIRELESS	525021		449.02		U
12/23/2022	INEI	I2313314		VERIZON WIRELESS	525021			-449.02	U
ENDING BALANCE:				Smart Phone Charges	525021	6,600.00	2,673.89	3,926.11	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525040	24,780.00			U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	525040			24,780.00	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
09/20/2022	CORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525040			-8,153.04	U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
ENDING BALANCE:				Internet Service Charges	525040	24,780.00	8,313.48	8,313.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,741.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	1,666.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	66.00			U
ENDING BALANCE:				Postage	525100	66.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	44.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	44.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	12,000.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		100.00		U
09/01/2022	REQP	R2300415		RHONDA DOTMAN	525210			4,602.90	U
09/01/2022	POLQ	P2301881		KEYMARK INC	525210			-4,602.90	U
09/01/2022	PORD	P2301881		KEYMARK INC	525210			4,602.90	U
09/12/2022	REQP	R2300453		RHONDA DOTMAN	525210			2,999.70	U
09/12/2022	POLQ	P2301880		KEYMARK INC	525210			-2,999.70	U
09/12/2022	PORD	P2301880		KEYMARK INC	525210			2,999.70	U
09/26/2022	INEI	I2307262		KEYMARK INC	525210			-2,999.70	U
09/26/2022	INEI	I2307262		KEYMARK INC	525210		2,999.70		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		237.00		U
10/07/2022	INEI	I2307880		KEYMARK INC	525210		4,482.00		U
10/07/2022	INEI	I2307880		KEYMARK INC	525210			-4,482.00	U
10/28/2022	CORD	P2301881		KEYMARK INC	525210			-120.90	U
11/10/2022	REQP	R2300653		RHONDA DOTMAN	525210			750.50	U
11/10/2022	REQP	R2300653		RHONDA DOTMAN	525210			1,029.60	U
11/10/2022	POLQ	P2302391		UNITED TRAINING	525210			-750.50	U
11/10/2022	POLQ	P2302391		UNITED TRAINING	525210			-1,029.60	U
11/10/2022	PORD	P2302391		UNITED TRAINING	525210			1,029.60	U
11/10/2022	PORD	P2302391		UNITED TRAINING	525210			750.50	U
11/21/2022	INEI	I2310694		UNITED TRAINING	525210			-750.50	U
11/21/2022	INEI	I2310694		UNITED TRAINING	525210		750.50		U
12/08/2022	INEI	I2312221		UNITED TRAINING	525210		1,029.60		U
12/08/2022	INEI	I2312221		UNITED TRAINING	525210			-1,029.60	U
12/12/2022	REQP	R2300749		RHONDA DOTMAN	525210			199.00	U
12/12/2022	POLQ	P2302623		KEYMARK INC	525210			-199.00	U
12/12/2022	PORD	P2302623		KEYMARK INC	525210			199.00	U
12/21/2022	INEI	I2312074		KEYMARK INC	525210		199.00		U
12/21/2022	INEI	I2312074		KEYMARK INC	525210			-199.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	9,797.80	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	6,300.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-824.33	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-3,833.81	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			3,833.81	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			824.33	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			824.33	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			3,833.81	U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		770.40		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-770.40	U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		3,582.36		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-3,582.36	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-53.93	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-251.45	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,300.00	4,352.76	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	6,636.00			U
07/11/2022	INNI	I2304983		GENEROSO, RONALD	525240		68.13		U
07/21/2022	INNI	I2302021		FORD, DYLAN	525240		31.25		U
07/26/2022	JE15	J2300957		PA 23-03 Correction of Expe	525240		35.00		U
08/19/2022	INNI	I2303645		FORD, DYLAN	525240		26.88		U
08/24/2022	INNI	I2304361		REVIS, CONNOR	525240		32.50		U
08/26/2022	INNI	I2304357		FORD, DYLAN	525240		62.50		U
09/16/2022	INNI	I2305409		FORD, DYLAN	525240		60.62		U
09/20/2022	INNI	I2306701		WU, SHUYUAN	525240		67.50		U
10/07/2022	INNI	I2306700		FORD, DYLAN	525240		43.75		U
10/25/2022	INNI	I2308392		WU, SHUYUAN	525240		32.50		U
10/25/2022	INNI	I2308397		DUNLAP, CARLTON	525240		18.75		U
11/22/2022	INNI	I2310649		FORD, DYLAN	525240		33.75		U
12/21/2022	INNI	I2312275		FORD, DYLAN	525240		104.38		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,636.00	617.51	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	928.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		56.25		U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		51.25		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		66.25		U
11/30/2022	FT01	J2302009		NOV 22 MOTOR POOL USAGE	525250		42.50		U
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	525250		45.63		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	928.00	261.88	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	25,500.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		56.14		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		43.24		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,922.00		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		40.82		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		49.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,974.02		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		50.68		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		49.62		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2,061.90		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		47.26		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		35.39		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		1,918.94		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		48.00		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		22.68		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		1,986.23		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		42.98		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		2.21		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2,178.28		U
ENDING BALANCE:				Util / Administration Building	525300	25,500.00	12,575.99	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	38,000.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		57.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		24.19		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		2,590.64		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		50.91		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		17.54		U
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		2,458.32		U
09/06/2022	INNI	I2306094		JOINT MUNICIPAL WATER AND S	525319		54.44		U
09/09/2022	INNI	I2306208		TOWN OF LEXINGTON	525319		24.19		U
09/12/2022	INNI	I2305305		MID CAROLINA ELECTRIC CO	525319		2,104.14		U
10/04/2022	INNI	I2307949		JOINT MUNICIPAL WATER AND S	525319		52.68		U
10/05/2022	INNI	I2308126		TOWN OF LEXINGTON	525319		15.96		U
10/11/2022	INNI	I2307123		MID CAROLINA ELECTRIC CO	525319		1,772.29		U
11/03/2022	INNI	I2310263		JOINT MUNICIPAL WATER AND S	525319		54.44		U
11/03/2022	INNI	I2310583		TOWN OF LEXINGTON	525319		42.86		U
11/12/2022	INNI	I2309416		MID CAROLINA ELECTRIC CO	525319		1,879.76		U
12/05/2022	INNI	I2312260		JOINT MUNICIPAL WATER AND S	525319		57.98		U
12/05/2022	INNI	I2312562		TOWN OF LEXINGTON	525319		10.58		U
12/12/2022	INNI	I2312411		MID CAROLINA ELECTRIC CO	525319		2,531.70		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	38,000.00	13,799.79	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	4,803.00			U
08/23/2022	ISSU	U2300786		IT	540000		253.29		U
10/13/2022	REQP	R2300566		RHONDA DOTMAN	540000			319.93	U
10/13/2022	POLQ	P2302244		APPLE INC	540000			-319.93	U
10/13/2022	PORD	P2302244		APPLE INC	540000			319.93	U
11/08/2022	INEI	I2310305		APPLE INC	540000		319.93		U
11/08/2022	INEI	I2310305		APPLE INC	540000			-319.93	U
11/30/2022	REQP	R2300702		RHONDA DOTMAN	540000			904.15	U
11/30/2022	REQP	R2300702		RHONDA DOTMAN	540000			12.84	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	540000		64.15		U
11/30/2022	POLQ	P2302488		PINNACLE NETWORK SOLUTIONS	540000			-12.84	U
11/30/2022	POLQ	P2302488		PINNACLE NETWORK SOLUTIONS	540000			-904.15	U
11/30/2022	PORD	P2302488		PINNACLE NETWORK SOLUTIONS	540000			904.15	U
11/30/2022	PORD	P2302488		PINNACLE NETWORK SOLUTIONS	540000			12.84	U
12/31/2022	INEI	I2313573		PINNACLE NETWORK SOLUTIONS	540000			-12.84	U
12/31/2022	INEI	I2313573		PINNACLE NETWORK SOLUTIONS	540000		904.15		U
12/31/2022	INEI	I2313573		PINNACLE NETWORK SOLUTIONS	540000			-904.15	U
12/31/2022	INEI	I2313573		PINNACLE NETWORK SOLUTIONS	540000		12.84		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,803.00	1,554.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	2,274.00			U
09/28/2022	POLQ	P2302239		SHI INTERNATIONAL CORP.	540010			-998.70	U
09/28/2022	PORD	P2302239		SHI INTERNATIONAL CORP.	540010			998.70	U
09/28/2022	REQP	R2300521		RHONDA DOTMAN	540010			998.70	U
11/16/2022	INEI	I2312240		SHI INTERNATIONAL CORP.	540010			-998.70	U
11/16/2022	INEI	I2312240		SHI INTERNATIONAL CORP.	540010		832.20		U
ENDING BALANCE:				Minor Software	540010	2,274.00	832.20	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/05/2022	BD02	J2301288		ABT 23-062	549901	-269.00			U
ENDING BALANCE:				Monitor Replacements	549901	-269.00	0.00	0.00	
BEGINNING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AI044	9,280.00			U
09/01/2022	REQP	R2300413		RHONDA DOTMAN	5AI044			9,240.00	U
09/01/2022	POLQ	P2302073		WEKNOWIT	5AI044			-9,240.00	U
09/01/2022	PORD	P2302073		WEKNOWIT	5AI044			9,240.00	U
10/26/2022	POCL	*2300681		Close PO P2302073	5AI044			-9,240.00	U
12/16/2022	REQP	R2300773		RHONDA DOTMAN	5AI044			5,601.41	U
12/16/2022	POLQ	P2302662		SHI INTERNATIONAL CORP.	5AI044			-5,601.41	U
12/16/2022	PORD	P2302662		SHI INTERNATIONAL CORP.	5AI044			5,601.41	U
ENDING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	5,601.41	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				Right Fax Upgrade	5AL031	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL031	5,350.00			U
ENDING BALANCE:				Right Fax Upgrade	5AL031	5,350.00	0.00	0.00	
BEGINNING BALANCE:				(1) ESX Server Admin. - Rpl	5AM039	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM039	17,907.00			U
10/13/2022	BD02	J2301292		ABT 23-066	5AM039	-15,573.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		ESX Server Admin. - Rpl	5AM039	2,334.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADM SAN - Rpl	5AM046	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM046	8,125.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM046			8,125.00	U
08/15/2022	INEI	I2305049		TEAM IA INC	5AM046			-8,125.00	U
08/15/2022	INEI	I2305049		TEAM IA INC	5AM046		8,125.00		U
ENDING BALANCE:		(1)		ADM SAN - Rpl	5AM046	8,125.00	8,125.00	0.00	
BEGINNING BALANCE:		(1)		Upgrade OnBase	5AM051	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM051	8,252.00			U
ENDING BALANCE:		(1)		Upgrade OnBase	5AM051	8,252.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Upgrade Sharepoint	5AM055	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM055	36,173.00			U
09/01/2022	PORD	P2302214		WEKNOWIT	5AM055			9,240.00	U
ENDING BALANCE:		(1)		Upgrade Sharepoint	5AM055	36,173.00	0.00	9,240.00	
BEGINNING BALANCE:		(1)		ADM 20k VA 3 Phase UPS w/Wrap	5AN042	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN042	27,403.00			U
ENDING BALANCE:		(1)		ADM 20k VA 3 Phase UPS w/Wrap	5AN042	27,403.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADM Basement Firewall - Rpl	5AN043	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN043	4,703.00			U
12/22/2022	BD02	J2302006		ABT 23-120	5AN043	144.00			U
12/22/2022	REQP	R2300798		RHONDA DOTMAN	5AN043			1,987.63	U
12/22/2022	REQP	R2300798		RHONDA DOTMAN	5AN043			518.40	U
12/22/2022	REQP	R2300798		RHONDA DOTMAN	5AN043			540.00	U
12/22/2022	REQP	R2300798		RHONDA DOTMAN	5AN043			1,800.00	U
12/22/2022	POLQ	P2302747		DATA NETWORK SOLUTIONS	5AN043			-1,987.63	U
12/22/2022	POLQ	P2302747		DATA NETWORK SOLUTIONS	5AN043			-1,800.00	U
12/22/2022	POLQ	P2302747		DATA NETWORK SOLUTIONS	5AN043			-540.00	U
12/22/2022	POLQ	P2302747		DATA NETWORK SOLUTIONS	5AN043			-518.40	U
12/22/2022	PORD	P2302747		DATA NETWORK SOLUTIONS	5AN043			540.00	U
12/22/2022	PORD	P2302747		DATA NETWORK SOLUTIONS	5AN043			518.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2022	PORD	P2302747		DATA NETWORK SOLUTIONS	5AN043			1,987.63	U
12/22/2022	PORD	P2302747		DATA NETWORK SOLUTIONS	5AN043			1,800.00	U
ENDING BALANCE:		(1) ADM Basement Firewall - Rpl			5AN043	4,847.00	0.00	4,846.03	
BEGINNING BALANCE:		(1) ADM Edge Switch - Rpl			5AN044	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN044	271,814.00			U
ENDING BALANCE:		(1) ADM Edge Switch - Rpl			5AN044	271,814.00	0.00	0.00	
BEGINNING BALANCE:		(1) ADM Single Mode Fiber - Rpl			5AN045	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN045	16,100.00			U
11/16/2022	REQP	R2300660		RHONDA DOTMAN	5AN045			4,800.00	U
11/16/2022	REQP	R2300660		RHONDA DOTMAN	5AN045			10,600.00	U
11/16/2022	POLQ	P2302416		COMPORIUM	5AN045			-4,800.00	U
11/16/2022	POLQ	P2302416		COMPORIUM	5AN045			-10,600.00	U
11/16/2022	PORD	P2302416		COMPORIUM	5AN045			4,800.00	U
11/16/2022	PORD	P2302416		COMPORIUM	5AN045			10,600.00	U
12/22/2022	BD02	J2302006		ABT 23-120	5AN045	-144.00			U
ENDING BALANCE:		(1) ADM Single Mode Fiber - Rpl			5AN045	15,956.00	0.00	15,400.00	
BEGINNING BALANCE:		(1) Core Storage & Switch - Rpl			5AN046	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN046	250,765.00			U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			24,284.42	U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			4,418.24	U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			10,000.00	U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			2,365.44	U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			1,221.44	U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			18,376.18	U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			53,424.93	U
12/21/2022	REQP	R2300782		RHONDA DOTMAN	5AN046			21,786.06	U
12/21/2022	REQP	R2300784		RHONDA DOTMAN	5AN046			6,000.00	U
12/21/2022	REQP	R2300784		RHONDA DOTMAN	5AN046			1,048.96	U
12/21/2022	REQP	R2300784		RHONDA DOTMAN	5AN046			22,940.37	U
12/21/2022	REQP	R2300784		RHONDA DOTMAN	5AN046			24,284.42	U
12/21/2022	REQP	R2300786		RHONDA DOTMAN	5AN046			115.56	U
12/21/2022	REQP	R2300786		RHONDA DOTMAN	5AN046			460.10	U
12/21/2022	REQP	R2300786		RHONDA DOTMAN	5AN046			76.93	U
12/21/2022	REQP	R2300786		RHONDA DOTMAN	5AN046			304.95	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	POLQ	P2302681		CABLE & CONNECTIONS INC	5AN046			-115.56	U
12/21/2022	POLQ	P2302681		CABLE & CONNECTIONS INC	5AN046			-460.10	U
12/21/2022	POLQ	P2302681		CABLE & CONNECTIONS INC	5AN046			-304.95	U
12/21/2022	POLQ	P2302681		CABLE & CONNECTIONS INC	5AN046			-76.93	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-18,376.18	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-10,000.00	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-21,786.06	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-4,418.24	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-24,284.42	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-53,424.93	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-1,221.44	U
12/21/2022	POLQ	P2302777		DATA NETWORK SOLUTIONS	5AN046			-2,365.44	U
12/21/2022	POLQ	P2302778		DATA NETWORK SOLUTIONS	5AN046			-24,284.42	U
12/21/2022	POLQ	P2302778		DATA NETWORK SOLUTIONS	5AN046			-22,940.37	U
12/21/2022	POLQ	P2302778		DATA NETWORK SOLUTIONS	5AN046			-1,048.96	U
12/21/2022	POLQ	P2302778		DATA NETWORK SOLUTIONS	5AN046			-6,000.00	U
12/21/2022	PORD	P2302681		CABLE & CONNECTIONS INC	5AN046			304.95	U
12/21/2022	PORD	P2302681		CABLE & CONNECTIONS INC	5AN046			115.56	U
12/21/2022	PORD	P2302681		CABLE & CONNECTIONS INC	5AN046			76.93	U
12/21/2022	PORD	P2302681		CABLE & CONNECTIONS INC	5AN046			460.10	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			10,000.00	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			18,376.18	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			1,221.44	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			2,365.44	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			21,786.06	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			4,418.24	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			24,284.42	U
12/21/2022	PORD	P2302777		DATA NETWORK SOLUTIONS	5AN046			53,424.93	U
12/21/2022	PORD	P2302778		DATA NETWORK SOLUTIONS	5AN046			1,048.96	U
12/21/2022	PORD	P2302778		DATA NETWORK SOLUTIONS	5AN046			22,940.37	U
12/21/2022	PORD	P2302778		DATA NETWORK SOLUTIONS	5AN046			24,284.42	U
12/21/2022	PORD	P2302778		DATA NETWORK SOLUTIONS	5AN046			6,000.00	U
ENDING BALANCE:		(1) Core Storage & Switch - Rpl			5AN046	250,765.00	0.00	191,108.00	
BEGINNING BALANCE:		(1) ADM Firewall Datacenter - Rpl			5AN047	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN047	88,333.00			U
10/13/2022	BD02	J2301292		ABT 23-066	5AN047	15,573.00			U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			7,056.00	U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			7,056.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			10,368.00	U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			10,368.00	U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			5,508.00	U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			5,508.00	U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			7,056.00	U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			40,985.28	U
10/13/2022	REQP	R2300563		RHONDA DOTMAN	5AN047			10,000.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-40,985.28	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-7,056.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-7,056.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-7,056.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-10,000.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-10,368.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-5,508.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-5,508.00	U
10/13/2022	POLQ	P2302198		DATA NETWORK SOLUTIONS	5AN047			-10,368.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			7,056.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			40,985.28	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			7,056.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			10,000.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			5,508.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			5,508.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			10,368.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			10,368.00	U
10/13/2022	PORD	P2302198		DATA NETWORK SOLUTIONS	5AN047			7,056.00	U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		40,985.28		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-5,508.00	U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		7,056.00		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-7,056.00	U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		7,056.00		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-7,056.00	U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		7,056.00		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-7,056.00	U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		10,368.00		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		5,508.00		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-5,508.00	U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		5,508.00		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-10,368.00	U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047		10,368.00		U
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-10,368.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2022	INEI	I2311416		DATA NETWORK SOLUTIONS	5AN047			-40,985.28	U
ENDING BALANCE:		(1) ADM Firewall Datacenter - Rpl			5AN047	103,906.00	93,905.28	10,000.00	
BEGINNING BALANCE:		(1) BPR Backup Device - Rpl			5AN048	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN048	88,008.00			U
10/13/2022	REQP	R2300564		RHONDA DOTMAN	5AN048			40,267.93	U
10/13/2022	REQP	R2300564		RHONDA DOTMAN	5AN048			33,909.83	U
10/13/2022	REQP	R2300564		RHONDA DOTMAN	5AN048			4,500.00	U
10/13/2022	POLQ	P2302206		TEAM IA INC	5AN048			-40,267.93	U
10/13/2022	POLQ	P2302206		TEAM IA INC	5AN048			-4,500.00	U
10/13/2022	POLQ	P2302206		TEAM IA INC	5AN048			-33,909.83	U
10/13/2022	PORD	P2302206		TEAM IA INC	5AN048			33,909.83	U
10/13/2022	PORD	P2302206		TEAM IA INC	5AN048			40,267.93	U
10/13/2022	PORD	P2302206		TEAM IA INC	5AN048			4,500.00	U
11/14/2022	INEI	I2310890		TEAM IA INC	5AN048		40,267.93		U
11/14/2022	INEI	I2310890		TEAM IA INC	5AN048			-40,267.93	U
11/14/2022	INEI	I2310890		TEAM IA INC	5AN048			-33,909.83	U
11/14/2022	INEI	I2310890		TEAM IA INC	5AN048		33,909.83		U
11/30/2022	REQP	R2300699		RHONDA DOTMAN	5AN048			322.89	U
11/30/2022	REQP	R2300699		RHONDA DOTMAN	5AN048			360.00	U
11/30/2022	POLQ	P2302487		COMPORIUM	5AN048			-322.89	U
11/30/2022	POLQ	P2302487		COMPORIUM	5AN048			-360.00	U
11/30/2022	PORD	P2302487		COMPORIUM	5AN048			360.00	U
11/30/2022	PORD	P2302487		COMPORIUM	5AN048			322.89	U
12/05/2022	REQP	R2300711		RHONDA DOTMAN	5AN048			7.54	U
12/05/2022	POLQ	P2302558		CDW GOVERNMENT LLC	5AN048			-7.54	U
12/05/2022	PORD	P2302558		CDW GOVERNMENT LLC	5AN048			7.54	U
ENDING BALANCE:		(1) BPR Backup Device - Rpl			5AN048	88,008.00	74,177.76	5,190.43	
BEGINNING BALANCE:		(1) Audit Monitoring for Azure Clou			5AN049	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN049	2,010.00			U
ENDING BALANCE:		(1) Audit Monitoring for Azure Clou			5AN049	2,010.00	0.00	0.00	
BEGINNING BALANCE:		(1) BPR Firewall - Rpl			5AN050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN050	11,115.00			U
ENDING BALANCE:		(1) BPR Firewall - Rpl			5AN050	11,115.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) BPR SAN - Rpl	5AN051	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN051	139,127.00			U
ENDING BALANCE:				(1) BPR SAN - Rpl	5AN051	139,127.00	0.00	0.00	
BEGINNING BALANCE:				(1) Docusign Electronic Signatures	5AN052	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN052	25,600.00			U
08/31/2022	BD02	J2300648		ABT 23-041	5AN052	8,374.00			U
09/12/2022	REQP	R2300448		RHONDA DOTMAN	5AN052			19,923.94	U
09/12/2022	REQP	R2300448		RHONDA DOTMAN	5AN052			454.11	U
09/12/2022	POLQ	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN052			-19,923.94	U
09/12/2022	POLQ	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN052			-454.11	U
09/12/2022	PORD	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN052			19,923.94	U
09/12/2022	PORD	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN052			454.11	U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN052		19,923.94		U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN052			-19,923.94	U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN052		454.10		U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN052			-454.11	U
ENDING BALANCE:				(1) Docusign Electronic Signatures	5AN052	33,974.00	20,378.04	0.00	
BEGINNING BALANCE:				(1) ADM ESX Server - Rpl	5AN053	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN053	23,107.00			U
ENDING BALANCE:				(1) ADM ESX Server - Rpl	5AN053	23,107.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laptops (F3) - Rpl	5AN054	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN054	4,941.00			U
09/28/2022	REQP	R2300522		RHONDA DOTMAN	5AN054			3,986.82	U
09/28/2022	POLQ	P2301985		DELL MARKETING LP	5AN054			-3,986.82	U
09/28/2022	PORD	P2301985		DELL MARKETING LP	5AN054			3,986.82	U
10/13/2022	INEI	I2308903		DELL MARKETING LP	5AN054		3,986.81		U
10/13/2022	INEI	I2308903		DELL MARKETING LP	5AN054			-3,986.82	U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	5AN054		-1,080.69		U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AN054	4,941.00	2,906.12	0.00	
BEGINNING BALANCE:				(2) Laptops (F4) - Rpl	5AN055	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN055	4,912.00			U
ENDING BALANCE:				(2) Laptops (F4) - Rpl	5AN055	4,912.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptops (F5) - Rpl	5AN056	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN056	2,705.00			U
ENDING BALANCE:				(1) Laptops (F5) - Rpl	5AN056	2,705.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F7) - Rpl	5AN057	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN057	2,050.00			U
ENDING BALANCE:				(1) Laptop (F7) - Rpl	5AN057	2,050.00	0.00	0.00	
BEGINNING BALANCE:				(1) Firewall Traffic SSL Decryption	5AN058	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN058	3,852.00			U
ENDING BALANCE:				(1) Firewall Traffic SSL Decryption	5AN058	3,852.00	0.00	0.00	
BEGINNING BALANCE:				(1) Global Protect Phones/Tablets	5AN059	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN059	5,178.00			U
07/28/2022	REQP	R2300275		RHONDA DOTMAN	5AN059			4,838.40	U
07/28/2022	POLQ	P2301378		DATA NETWORK SOLUTIONS	5AN059			-4,838.40	U
07/28/2022	PORD	P2301378		DATA NETWORK SOLUTIONS	5AN059			4,838.40	U
08/02/2022	INEI	I2303963		DATA NETWORK SOLUTIONS	5AN059		4,838.40		U
08/02/2022	INEI	I2303963		DATA NETWORK SOLUTIONS	5AN059			-4,838.40	U
ENDING BALANCE:				(1) Global Protect Phones/Tablets	5AN059	5,178.00	4,838.40	0.00	
BEGINNING BALANCE:				(6) ADM Host Server Farm	5AN060	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN060	138,642.00			U
ENDING BALANCE:				(6) ADM Host Server Farm	5AN060	138,642.00	0.00	0.00	
BEGINNING BALANCE:				(17) Monitors	5AN061	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN061	14,314.00			U
09/08/2022	REQP	R2300440		RHONDA DOTMAN	5AN061			833.53	U
09/08/2022	POLQ	P2301885		DELL MARKETING LP	5AN061			-833.53	U
09/08/2022	PORD	P2301885		DELL MARKETING LP	5AN061			833.53	U
09/27/2022	INEI	I2307505		DELL MARKETING LP	5AN061		833.53		U
09/27/2022	INEI	I2307505		DELL MARKETING LP	5AN061			-833.53	U
11/04/2022	REQP	R2300627		RHONDA DOTMAN	5AN061			8,673.42	U
11/04/2022	POLQ	P2302340		DELL MARKETING LP	5AN061			-8,673.42	U
11/04/2022	PORD	P2302340		DELL MARKETING LP	5AN061			8,673.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	INEI	I2312059		DELL MARKETING LP	5AN061			-8,673.42	U
11/30/2022	INEI	I2312059		DELL MARKETING LP	5AN061		8,673.42		U
ENDING BALANCE:		(17) Monitors			5AN061	14,314.00	9,506.95	0.00	
BEGINNING BALANCE:		(1027) Office 365 G3			5AN062	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN062	86,395.00			U
09/12/2022	REQP	R2300448		RHONDA DOTMAN	5AN062			4,372.02	U
09/12/2022	REQP	R2300448		RHONDA DOTMAN	5AN062			9,223.94	U
09/12/2022	POLQ	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN062			-9,223.94	U
09/12/2022	POLQ	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN062			-4,372.02	U
09/12/2022	PORD	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN062			4,372.02	U
09/12/2022	PORD	P2301883		CARAHSOFT TECHNOLOGY CORPOR	5AN062			9,223.94	U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN062			-9,223.94	U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN062		9,223.94		U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN062		4,372.02		U
10/03/2022	INEI	I2307826		CARAHSOFT TECHNOLOGY CORPOR	5AN062			-4,372.02	U
ENDING BALANCE:		(1027) Office 365 G3			5AN062	86,395.00	13,595.96	0.00	
BEGINNING BALANCE:		(1) OnBase Unity Client			5AN063	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN063	15,376.00			U
08/31/2022	BD02	J2300648		ABT 23-041	5AN063	-8,374.00			U
ENDING BALANCE:		(1) OnBase Unity Client			5AN063	7,002.00	0.00	0.00	
BEGINNING BALANCE:		(1) Right Fax Upgrade			5AN064	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN064	15,085.00			U
09/23/2022	REQP	R2300493		RHONDA DOTMAN	5AN064			5,029.00	U
09/23/2022	REQP	R2300493		RHONDA DOTMAN	5AN064			1,605.00	U
09/23/2022	REQP	R2300493		RHONDA DOTMAN	5AN064			1,337.50	U
09/23/2022	REQP	R2300493		RHONDA DOTMAN	5AN064			963.00	U
09/23/2022	POLQ	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-5,029.00	U
09/23/2022	POLQ	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-963.00	U
09/23/2022	POLQ	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-1,337.50	U
09/23/2022	POLQ	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-1,605.00	U
09/23/2022	PORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			1,605.00	U
09/23/2022	PORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			1,337.50	U
09/23/2022	PORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			5,029.00	U
09/23/2022	PORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			963.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064		4,700.00		U
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064			-4,700.00	U
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064			-1,500.00	U
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064		1,500.00		U
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064			-1,250.00	U
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064		1,250.00		U
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064			-900.00	U
10/26/2022	INEI	I2308950		POLLOCK OFFICE MACHINE CO I	5AN064		900.00		U
11/10/2022	REQP	R2300654		RHONDA DOTMAN	5AN064			353.10	U
11/10/2022	POLQ	P2302392		POLLOCK OFFICE MACHINE CO I	5AN064			-353.10	U
11/10/2022	PORD	P2302392		POLLOCK OFFICE MACHINE CO I	5AN064			353.10	U
11/17/2022	CORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-105.00	U
11/17/2022	CORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-87.50	U
11/17/2022	CORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-63.00	U
11/17/2022	CORD	P2301932		POLLOCK OFFICE MACHINE CO I	5AN064			-329.00	U
12/12/2022	INEI	I2312709		POLLOCK OFFICE MACHINE CO I	5AN064		353.10		U
12/12/2022	INEI	I2312709		POLLOCK OFFICE MACHINE CO I	5AN064			-353.10	U
ENDING BALANCE:		(1) Right Fax Upgrade			5AN064	15,085.00	8,703.10	0.00	
BEGINNING BALANCE:		(1) Single Sign			5AN065	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN065	7,704.00			U
ENDING BALANCE:		(1) Single Sign			5AN065	7,704.00	0.00	0.00	
BEGINNING BALANCE:		(1) SQL 2014 Upgrade - Rpl			5AN066	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN066	34,200.00			U
ENDING BALANCE:		(1) SQL 2014 Upgrade - Rpl			5AN066	34,200.00	0.00	0.00	
BEGINNING BALANCE:					5AN418	0.00	0.00	0.00	
ENDING BALANCE:					5AN418	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,411,536.00	500,355.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,700,618.00	955,669.27	473,254.61	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

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

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		35,707.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	35,707.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,676.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,676.85	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		174.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	174.35	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	38,558.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,415.09		U
07/15/2022	HFEX	F2300004		HR Payroll 2022 BW 14 1	519120		-252.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,213.53		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,213.53		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,213.53		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,213.53		U
09/23/2022	HFEX	F2300026		HR Payroll 2022 BW 19 1	519120		-339.58		U
09/23/2022	HFEX	F2300027		HR Payroll 2022 BW 19 2	519120		339.58		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,077.77		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,077.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,077.77		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		-201.26		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,268.95		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,077.77		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,266.31		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		-188.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,473.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,473.22	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,411,536.00	561,387.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,700,618.00	955,669.27	473,254.61	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	104,634.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,758.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,060.15		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,060.15		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,060.15		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		3,060.15		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,060.15		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,060.15		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,054.55		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,054.55		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,054.55		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,054.56		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,054.56		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,054.55		U
ENDING BALANCE:				Salaries & Wages	510100	104,634.00	44,446.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,004.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		125.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		234.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		219.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		219.72		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		219.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		219.72		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		219.72		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		295.78		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		290.26		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		290.25		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		301.74		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		303.80		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		310.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,004.00	3,250.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,374.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		308.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		537.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		537.37		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		537.37		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		537.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		537.37		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		537.37		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-590.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		711.99		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		711.99		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		711.99		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		711.99		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		711.99		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		711.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,374.00	7,214.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,878.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		5.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		9.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		9.48		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		9.48		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		9.48		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		9.48		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		9.48		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		36.83		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		36.83		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		36.83		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		38.52		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		36.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		36.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,878.00	285.01	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520102	4,638.00			U
07/20/2022	PORD	P2301293		SECURITY ENGINEERED MACHINE	520102			1,230.50	U
09/01/2022	INEI	I2305556		PALMETTO MICROFILM SYSTEMS	520102		2,300.00		U
09/01/2022	INEI	I2305556		PALMETTO MICROFILM SYSTEMS	520102			-2,300.00	U
09/01/2022	INEI	I2305556		PALMETTO MICROFILM SYSTEMS	520102		1,050.00		U
09/01/2022	INEI	I2305556		PALMETTO MICROFILM SYSTEMS	520102			-1,050.00	U
09/01/2022	PORD	P2301809		PALMETTO MICROFILM SYSTEMS	520102			2,300.00	U
09/01/2022	PORD	P2301809		PALMETTO MICROFILM SYSTEMS	520102			1,050.00	U
09/27/2022	INEI	I2307225		CROWN LIFT TRUCKS	520102			-95.00	U
09/27/2022	INEI	I2307225		CROWN LIFT TRUCKS	520102		95.00		U
09/27/2022	PORD	P2302115		CROWN LIFT TRUCKS	520102			95.00	U
10/05/2022	BD02	J2301285		ABT 23-060	520102	38.00			U
10/10/2022	INEI	I2307753		SECURITY ENGINEERED MACHINE	520102		1,230.50		U
10/10/2022	INEI	I2307753		SECURITY ENGINEERED MACHINE	520102			-1,230.50	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,676.00	4,675.50	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	378.00			U
07/20/2022	INEI	I2304064		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/20/2022	INEI	I2304064		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/20/2022	PORD	P2301447		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	630.00			U
07/20/2022	INEI	I2302886		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
07/20/2022	INEI	I2302886		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/20/2022	PORD	P2301426		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	683.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2022	ISSU	U2301292		RECORDS MANAGEMENT	521000		87.86		U
10/17/2022	ISSU	U2301636		RECORDS MGT	521000		7.46		U
11/01/2022	ISSU	U2301913		RECORDS MGT	521000		9.02		U
11/29/2022	INNI	CR230484		HALL, STEPHANIE	521000		48.14		U
12/16/2022	ISSU	U2302610		RECORDS MANAGEMENT	521000		89.73		U
12/16/2022	ISSU	U2302611		RECORDS MANAGEMENT	521000		24.52		U
ENDING BALANCE:				Office Supplies	521000	683.00	266.73	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	500.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.63		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		3.42		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		4.97		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		8.54		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		2.13		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		4.48		U
ENDING BALANCE:				Duplicating	521100	500.00	27.17	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	745.00			U
ENDING BALANCE:				Operating Supplies	521200	745.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,391.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,350.00		U
ENDING BALANCE:				Building Insurance	524000	1,391.00	1,350.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	954.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		954.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	954.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	760.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		40.16		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		40.16		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		40.16		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	240.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	85.00			U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		0.53		U
ENDING BALANCE:				Postage	525100	85.00	0.53	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,224.00			U
09/14/2022	INNI	TR21076		SC PUBLIC RECORDS ASSOCIATI	525210		183.00		U
10/10/2022	INNI	TR21076A		BECKHAM, ANITA	525210		549.59		U
10/17/2022	CNNI	A0520477	TR21076A	BECKHAM, ANITA	525210		-549.59		U
10/17/2022	INNI	TR21076B		HALL, STEPHANIE	525210		549.59		U
10/28/2022	INNI	EX21076		HALL, STEPHANIE	525210		63.66		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,224.00	796.25	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,120.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		138.13		U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		226.25		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		28.13		U
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	525250		66.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,120.00	459.39	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525301	13,750.00			U
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		80.88		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525301		974.83		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		115.52		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525301		1,180.22		U
09/08/2022	INNI	I2306187		TOWN OF LEXINGTON	525301		61.61		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525301		1,204.38		U
10/07/2022	INNI	I2308102		TOWN OF LEXINGTON	525301		46.76		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525301		992.60		U
11/08/2022	INNI	I2310556		TOWN OF LEXINGTON	525301		51.15		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525301		1,038.23		U
12/07/2022	INNI	I2312526		TOWN OF LEXINGTON	525301		32.19		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525301		1,417.01		U
ENDING BALANCE:				Util / Courthouse	525301	13,750.00	7,195.38	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	11,720.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		135.70		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		1,104.68		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		62.81		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		1,145.54		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		69.83		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		1,043.39		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		62.67		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		909.75		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		67.04		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		751.10		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		58.49		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		797.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,720.00	6,208.68	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		24.54		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	24.54	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
10/05/2022	BD02	J2301285		ABT 23-060	540000	-38.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	62.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)/Docking Station-Rpl	5AN067	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN067	1,647.00			U
08/01/2022	PORD	P2302067		DELL MARKETING LP	5AN067			304.95	U
08/01/2022	PORD	P2302067		DELL MARKETING LP	5AN067			1,328.94	U
10/28/2022	INEI	I2308901		DELL MARKETING LP	5AN067		304.95		U
10/28/2022	INEI	I2308901		DELL MARKETING LP	5AN067			-1,328.94	U
10/28/2022	INEI	I2308901		DELL MARKETING LP	5AN067			-304.95	U
10/28/2022	INEI	I2308901		DELL MARKETING LP	5AN067		1,328.95		U
ENDING BALANCE:				(1) Laptop (F3)/Docking Station-Rpl	5AN067	1,647.00	1,633.90	0.00	
BEGINNING BALANCE:				(1) Printer (F6) - Rpl	5AN068	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN068	186.00			U
ENDING BALANCE:				(1) Printer (F6) - Rpl	5AN068	186.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	157,290.00	66,896.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,269.00	24,875.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		9,315.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	9,315.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		699.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	699.06	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		104.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	104.64	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,118.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		171.04		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		285.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		285.07		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		285.07		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		285.07		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		285.07		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		285.07		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		488.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		488.89		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		488.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,837.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,837.02	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	157,290.00	80,852.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,269.00	24,875.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,257,823.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		25,768.26		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		45,284.04		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		45,895.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		45,697.07		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		48,416.68		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		48,056.49		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		47,559.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		42,191.07		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		40,910.70		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		41,628.31		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		41,648.35		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		40,943.91		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		40,954.02		U
ENDING BALANCE:				Salaries & Wages	510100	1,257,823.00	554,954.26	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		57.69		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		59.60		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		277.94		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		150.37		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		58.90		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		227.72		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		1,171.64		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		352.26		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		287.47		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		32.96		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		1,000.12		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		459.21		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	4,136.00			U
ENDING BALANCE:				Overtime	510200	4,136.00	4,135.88	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	96,540.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,836.52		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		3,468.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		3,299.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		3,274.26		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		3,474.86		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		3,451.92		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		3,483.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		3,021.56		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,922.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,923.52		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		3,064.13		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		3,125.27		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		3,168.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	96,540.00	40,514.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	221,564.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		4,413.68		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		7,750.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		7,896.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		7,838.79		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		8,300.29		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		8,266.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		8,309.80		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-10,037.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		7,258.61		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		6,962.14		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		7,097.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		7,107.22		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		7,153.37		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		7,060.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	221,564.00	85,377.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		23,400.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	140,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	77,627.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,589.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,750.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,800.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,778.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		2,904.23		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		2,896.66		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		2,941.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		2,628.34		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		2,558.78		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		2,501.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		2,595.76		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		2,530.45		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		2,499.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	77,627.00	33,975.59	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		121.36		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		211.99		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		211.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		211.99		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		211.99		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		211.99		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		211.99		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		211.99		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		211.99		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		211.99		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		211.99		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		211.99		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		211.99		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,665.24	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	52,780.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2022	PORD	P2300163		DEER POND LLC	520100			500.00	U
07/01/2022	PORD	P2300165		COLUMBIA FIRE AND SAFETY	520100			900.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			425.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			525.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			1,100.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520100	26,474.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			3,000.00	U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2022	INNI	CR230284		PALMETTO AIR & CHILLER SERV	520100		6,615.55		U
07/01/2022	INNI	CR230285		PALMETTO AIR & CHILLER SERV	520100		281.00		U
07/01/2022	PORD	P2301256		AQUA SEAL	520100			4,000.00	U
07/26/2022	INNI	CR230265		PALMETTO AIR & CHILLER SERV	520100		6,614.00		U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
08/01/2022	INNI	I2303198		COMPORIUM	520100		3,400.00		U
08/18/2022	PORD	P2301663		COLUMBIA FIRE AND SAFETY	520100			94.15	U
08/18/2022	PORD	P2301663		COLUMBIA FIRE AND SAFETY	520100			135.00	U
08/18/2022	PORD	P2301663		COLUMBIA FIRE AND SAFETY	520100			2.00	U
08/18/2022	PORD	P2301664		COLUMBIA FIRE AND SAFETY	520100			525.00	U
08/18/2022	PORD	P2301665		COLUMBIA FIRE AND SAFETY	520100			450.00	U
08/23/2022	INEI	I2305753		COLUMBIA FIRE AND SAFETY	520100		525.00		U
08/23/2022	INEI	I2305753		COLUMBIA FIRE AND SAFETY	520100			-525.00	U
08/23/2022	INEI	I2305755		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
08/23/2022	INEI	I2305755		COLUMBIA FIRE AND SAFETY	520100		450.00		U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			267.86	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			425.60	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			292.35	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			183.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			200.00	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			40.00	U
08/31/2022	PORD	P2301773		PALMETTO CONTROLS INC / CON	520100			36,324.00	U
09/01/2022	INEI	I2304769		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
09/01/2022	INEI	I2304769		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2022	INEI	I2304769		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
09/01/2022	INEI	I2304769		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
09/01/2022	INEI	I2304769		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
09/01/2022	INEI	I2304769		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
10/01/2022	INEI	I2307370		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
10/01/2022	INEI	I2307370		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
10/01/2022	INEI	I2307370		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
10/01/2022	INEI	I2307370		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
10/01/2022	INEI	I2307370		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
10/01/2022	INEI	I2307370		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
11/01/2022	INEI	I2308730		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
11/01/2022	INEI	I2308730		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
11/01/2022	INEI	I2308730		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
11/01/2022	INEI	I2308730		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
11/01/2022	INEI	I2308730		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
11/01/2022	INEI	I2308730		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
11/03/2022	INEI	I2309168		PALMETTO CONTROLS INC / CON	520100			-9,351.00	U
11/03/2022	INEI	I2309168		PALMETTO CONTROLS INC / CON	520100		9,351.00		U
11/18/2022	INEI	I2310773		PALMETTO CONTROLS INC / CON	520100			-9,351.00	U
11/18/2022	INEI	I2310773		PALMETTO CONTROLS INC / CON	520100		9,351.00		U
12/01/2022	INEI	I2310501		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
12/01/2022	INEI	I2310501		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
12/01/2022	INEI	I2310501		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
12/01/2022	INEI	I2310501		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
12/01/2022	INEI	I2310501		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
12/01/2022	INEI	I2310501		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100		183.57		U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100			-183.57	U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100			-292.35	U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100		292.35		U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100			-425.60	U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100		425.60		U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100			-267.86	U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100		267.86		U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100		40.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100			-200.00	U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100		200.00		U
12/14/2022	INEI	I2312983		E D'S PAINT & DECORATING IN	520100			-40.00	U
ENDING BALANCE:		Contracted Maintenance			520100	79,254.00	43,246.93	33,553.15	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	33,150.00			U
07/01/2022	PORD	P2300153		VIABLE IRRIGATION LLC	520103			1,000.00	U
07/08/2022	ISSU	U2300083		BUILDING SERVICES	520103		29.68		U
07/20/2022	ISSU	U2300236		BUILDING SERVICES	520103		44.94		U
07/20/2022	ISSC	U2300249		BUILDING SERVICES	520103		-44.94		U
07/26/2022	CNEI	A0513629	I2213927	HERITAGE LANDSCAPE SERVICES	520103		-720.00		U
07/26/2022	CNEI	A0513629	I2213927	HERITAGE LANDSCAPE SERVICES	520103		-600.00		U
07/26/2022	INNI	I2301444		HERITAGE LANDSCAPE SERVICES	520103		1,320.00		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	520103		42.76		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		76.72		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		42.96		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		64.15		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	520103		107.00		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		53.25		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		177.71		U
08/10/2022	ISSU	U2300587		BUILDING SERVICES	520103		10.04		U
08/11/2022	CNNI	A0517753	I2301444	HERITAGE LANDSCAPE SERVICES	520103		-1,320.00		U
08/11/2022	ISSU	U2300630		BUILDING SERVICES	520103		215.25		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		21.40		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		35.12		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		48.05		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		179.24		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		62.77		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		7.47		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		107.66		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		137.45		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		88.57		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		50.97		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	520103		69.53		U
09/06/2022	ISSU	U2300976		BUILDING SERVICES	520103		21.90		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	520103		0.37		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		126.24		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		47.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	520103		78.06		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	520103		63.13		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	520103		23.32		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		337.05		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		161.22		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		22.75		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	520103		41.03		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		22.17		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		94.10		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	520103		148.66		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	520103		5.24		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	520103		5.42		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		136.62		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	520103		102.66		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	520103		176.16		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	520103		30.79		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	520103		30.22		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	520103		34.84		U
10/13/2022	ISSU	U2301578		BUILDING SERVICES	520103		22.50		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	520103		27.38		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	520103		52.43		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	520103		99.96		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	520103		8.38		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	520103		33.26		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	520103		420.84		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	520103		16.96		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	520103		142.05		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	520103		124.04		U
11/10/2022	ISSU	U2302121		BUILDING SERVICES	520103		20.39		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		26.20		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		102.09		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		14.20		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		19.30		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		58.70		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		151.89		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		20.95		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	520103		19.26		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	33,150.00	3,397.56	1,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	21,766.00			U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	520200			4,000.00	U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	520200			2,042.00	U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			700.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			1,494.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			405.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			996.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			618.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			1,992.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
08/02/2022	POCL	*2300369		Close PO P2300161	520200			-2,042.00	U
08/02/2022	POCL	*2300369		Close PO P2300161	520200			-4,000.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		1,992.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		618.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-618.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		378.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		1,494.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-1,494.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		405.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-405.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		996.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-996.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		378.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-1,992.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	21,766.00	9,952.20	700.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	7,135.00			U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			816.00	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-68.00	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		68.00		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-68.00	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		68.00		U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231		131.63		U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231			-131.63	U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231		131.63		U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231			-131.63	U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231		68.00		U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231			-68.00	U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231		131.63		U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231			-131.63	U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231		131.63		U
09/01/2022	INEI	I2304632		REPUBLIC SERVICES	520231			-131.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231			-131.63	U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231		131.63		U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231			-131.63	U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231		131.63		U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231			-131.63	U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231			-68.00	U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231		131.63		U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231			-131.63	U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231		131.63		U
10/01/2022	INEI	I2306077		REPUBLIC SERVICES	520231		68.00		U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231		131.63		U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231			-131.63	U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231		131.63		U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231			-131.63	U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231			-131.63	U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231		131.63		U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231			-131.63	U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231		131.63		U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231			-68.00	U
11/01/2022	INEI	I2307889		REPUBLIC SERVICES	520231		68.00		U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231		131.63		U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231			-131.63	U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231		131.63		U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231			-131.63	U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231			-131.63	U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231			-131.63	U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231		131.63		U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231			-68.00	U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231		68.00		U
12/01/2022	INEI	I2310425		REPUBLIC SERVICES	520231		131.63		U
ENDING BALANCE:		Garbage Pickup Service			520231	7,135.00	3,567.12	3,567.12	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	870.00			U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	520233		90.00		U
ENDING BALANCE:		Towing Service			520233	870.00	90.00	0.00	
BEGINNING BALANCE:		Refrigerant Disposal & Testing Acct			520241	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520241	350.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	600.00			U
07/01/2022	PORD	P2300151		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2022	INEI	I2305180		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2022	INEI	I2305180		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,430.00			U
07/08/2022	PORD	P2301119		ANOTHER PRINTER INC	521000			58.09	U
07/22/2022	INEI	I2303034		ANOTHER PRINTER INC	521000			-58.09	U
07/22/2022	INEI	I2303034		ANOTHER PRINTER INC	521000		58.09		U
07/29/2022	ISSU	U2300411		BUILDING SERVICES	521000		7.93		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		9.08		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		9.03		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		12.69		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		90.47		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		14.92		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		16.03		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		27.54		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		16.79		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		76.39		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		14.72		U
08/12/2022	ISSU	U2300639		BUILDING SERVICES	521000		33.07		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521000		11.93		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	521000		12.82		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521000		21.39		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521000		12.96		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521000		39.58		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521000		128.39		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521000		7.47		U
09/01/2022	ISSU	U2300911		BUILDING SERVICES	521000		143.83		U
09/09/2022	ISSU	U2301034		BUILDING SERVICES	521000		104.90		U
09/09/2022	ISSC	U2301035		BUILDING SERVICES	521000		-104.90		U
09/09/2022	ISSU	U2301036		BUILDING SERVICES	521000		8.74		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521000		13.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521000		62.52		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521000		12.50		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521000		11.43		U
10/06/2022	ISSU	U2301463		BUILDIND SERVICES	521000		21.25		U
10/10/2022	PORD	P2302032		ANOTHER PRINTER INC	521000			116.18	U
10/17/2022	INEI	I2308475		ANOTHER PRINTER INC	521000		58.09		U
10/17/2022	INEI	I2308475		ANOTHER PRINTER INC	521000			-58.09	U
10/17/2022	INEI	I2308476		ANOTHER PRINTER INC	521000			-58.09	U
10/17/2022	INEI	I2308476		ANOTHER PRINTER INC	521000		58.09		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	521000		14.35		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	521000		7.37		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	521000		30.69		U
11/30/2022	ISSU	U2302407		B/S	521000		7.49		U
11/30/2022	ISSU	U2302408		B/S	521000		68.72		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		87.47		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		59.30		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		13.74		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		27.86		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		10.68		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		97.42		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		13.90		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		14.15		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		8.55		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		25.04		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521000		5.07		U
12/05/2022	ISSU	U2302437		BUILDING SERVICES	521000		29.96		U
12/05/2022	ISSC	U2302438		BUILDING SERVICES	521000		-29.96		U
12/05/2022	ISSU	U2302439		BUILDING SERVICES	521000		1.10		U
ENDING BALANCE:		Office Supplies			521000	1,430.00	1,504.35	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,505.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		54.83		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		96.36		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		50.96		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		56.51		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		29.06		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		56.96		U
ENDING BALANCE:		Duplicating			521100	1,505.00	344.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

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

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	ISSU	U2300433		BUILDING SERVICES SWANSEA M	521200		18.90		U
08/03/2022	CNNI	A0513240	I2213290	BRAND BUZZ LLC	521200		-389.36		U
08/03/2022	ISSU	U2300491		BUILDING SERVICES	521200		57.65		U
08/08/2022	ISSU	U2300560		BUILDIGN SERVICES ADMIN	521200		258.86		U
08/12/2022	ISSU	U2300637		BUILDING SERVICES	521200		17.61		U
08/18/2022	ISSU	U2300722		BUILDING SERVICES	521200		7.32		U
08/23/2022	ISSU	U2300770		BUILDING SERVICES	521200		10.04		U
08/30/2022	ISSU	U2300875		BUILDING SERVICES	521200		12.50		U
08/31/2022	ISSU	U2300890		BUILDING SERVICES	521200		76.91		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	521200		53.22		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		45.98		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	521200		80.16		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		15.99		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		86.55		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		554.26		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	521200		171.14		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		22.71		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		35.00		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		45.98		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	521200		58.57		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		120.85		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		83.78		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		477.66		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		21.38		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		13.46		U
09/01/2022	ISSU	U2300918		BUILDING SERVICES/911	521200		122.15		U
09/01/2022	ISSU	U2300919		BUILDING SERVICES/ADMIN	521200		342.11		U
09/01/2022	ISSU	U2300920		BUILDING SERVICES	521200		352.19		U
09/01/2022	ISSU	U2300923		BUILDING SERVICES - AIRPORT	521200		52.83		U
09/01/2022	ISSU	U2300924		BUILDING SERVICES	521200		60.87		U
09/01/2022	ISSU	U2300925		BUILDING SERVICES/DHEC	521200		312.50		U
09/01/2022	ISSU	U2300926		BUILDING SERVICES/IRMO MAGI	521200		55.68		U
09/01/2022	ISSU	U2300927		BUILDING SERVICES - OAK GRO	521200		21.67		U
09/01/2022	ISSU	U2300928		BUILDING SERVICES/ SWANSEA	521200		96.39		U
09/01/2022	ISSU	U2300929		BUILDING SERVICES	521200		51.70		U
09/01/2022	ISSU	U2300930		BUILDING SERVICES-DSS	521200		883.65		U
09/01/2022	ISSU	U2300931		BUILDING SERVICES/JUDICIAL	521200		943.37		U
09/01/2022	ISSU	U2300932		BUILDING SERVICES/PUBLIC WO	521200		62.96		U
09/01/2022	ISSU	U2300933		BUILDING SERVICES- SUMMARY	521200		106.18		U
09/02/2022	ISSU	U2300952		BUILDING SERVICES	521200		132.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2022	ISSU	U2300983		BUILDING SERVICES	521200		57.09		U
09/07/2022	ISSU	U2301001		BUILDING SERVICES	521200		20.07		U
09/09/2022	ISSU	U2301028		BUILDING SERVICES	521200		161.74		U
09/09/2022	ISSU	U2301032		BUILDING SERVICES- JUDICIAL	521200		35.57		U
09/13/2022	ISSU	U2301085		BUILDING SERVICES / SWANSEA	521200		15.83		U
09/27/2022	ISSU	U2301290		BUILDING SERVICES	521200		64.51		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521200		109.22		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	521200		298.55		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521200		91.28		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521200		4.16		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521200		21.43		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521200		14.77		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521200		158.11		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	521200		80.23		U
10/03/2022	ISSU	U2301377		BUILDING SERVICES DHEC	521200		170.00		U
10/03/2022	ISSU	U2301378		BUILDING SERVICES SUMMARY C	521200		196.08		U
10/03/2022	ISSU	U2301379		B/S MAGISTRATE	521200		256.38		U
10/03/2022	ISSU	U2301380		BUILDING SERVICES PUBLIC WO	521200		60.94		U
10/03/2022	ISSU	U2301381		BUILDING SERVICES	521200		203.34		U
10/03/2022	ISSU	U2301382		BUILDING SERVICES OAK GROVE	521200		97.39		U
10/03/2022	ISSU	U2301383		BUILDING SERVICES 911	521200		168.03		U
10/03/2022	ISSU	U2301384		BUILDING SERVICES CAYCE MAG	521200		99.62		U
10/03/2022	ISSU	U2301386		BUILDNING SERVICES IRMO MAG	521200		39.38		U
10/03/2022	ISSU	U2301387		B/S - AUXILARY	521200		141.20		U
10/03/2022	ISSU	U2301388		B/S ADMIN	521200		634.29		U
10/03/2022	ISSU	U2301389		B/S DSS	521200		307.43		U
10/03/2022	ISSU	U2301390		B/S BATESBURG MAGISTRATE	521200		153.50		U
10/03/2022	ISSU	U2301391		B/S JUDICIAL CENTER	521200		747.62		U
10/03/2022	ISSU	U2301392		B/S DSS	521200		100.66		U
10/04/2022	ISSU	U2301425		BUILDING SERVICES	521200		21.60		U
10/06/2022	ISSU	U2301462		BUILDING SERVICES	521200		58.13		U
10/10/2022	ISSU	U2301482		BUILDING SERVICES	521200		3.72		U
10/13/2022	ISSU	U2301579		BUILDING SERVICES	521200		65.57		U
10/17/2022	ISSU	U2301611		BUILDING SERVICES	521200		26.82		U
10/19/2022	ISSC	U2301699		BUILDING SERVICES	521200		-12.72		U
10/19/2022	ISSU	U2301702		BUILDING SERVICES	521200		141.94		U
10/19/2022	ISSU	U2301703		BUILDING SERVICES-DSS	521200		27.09		U
10/20/2022	ISSU	U2301727		BUILDING SERVICES	521200		8.81		U
10/21/2022	ISSU	U2301748		building services	521200		22.88		U
10/24/2022	ISSU	U2301783		BUILDING SERVICES- PRINT SH	521200		6.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2022	ISSU	U2301794		BUILDING SERVICES/DSS	521200		15.11		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	521200		27.79		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	521200		70.38		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	521200		135.83		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	521200		130.25		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	521200		51.36		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	521200		26.00		U
11/01/2022	ISSU	U2301873		BUILDING SERVICES 911	521200		159.96		U
11/01/2022	ISSU	U2301874		BUILDING SERVICES ADMIN	521200		597.09		U
11/01/2022	ISSU	U2301875		BUILDING SERVICES AUXILIARY	521200		354.40		U
11/01/2022	ISSU	U2301876		BUILDING SERVICES BL MAGIST	521200		74.32		U
11/01/2022	ISSU	U2301877		BUILDING SERVICES	521200		65.86		U
11/01/2022	ISSU	U2301878		BUILDING SERVICES - CAYCE	521200		22.88		U
11/01/2022	ISSU	U2301879		BUILDING SERVICE DHEC	521200		364.47		U
11/01/2022	ISSU	U2301880		BUILDING SERVICES- DSS	521200		114.88		U
11/01/2022	ISSU	U2301881		BUILDING SERVICES - IRMO MA	521200		11.34		U
11/01/2022	ISSU	U2301882		BUILDING SERVICES - JUDICIA	521200		848.93		U
11/01/2022	ISSU	U2301883		BUILDING SERVICES OAK GROVE	521200		11.34		U
11/01/2022	ISSU	U2301884		BUILDING SERVICES PUBLIC WO	521200		103.47		U
11/01/2022	ISSU	U2301885		BUILDING SERVICES	521200		121.38		U
11/01/2022	ISSC	U2301974		BUILDING SERVICES- 911	521200		-137.28		U
11/01/2022	ISSU	U2301975		BUILDING SERVICES- 911	521200		34.56		U
11/03/2022	ISSU	U2302003		BUILDING SERVICESA	521200		34.44		U
11/15/2022	ISSU	U2302161		BUILDING SERVICES - SWANSEA	521200		3.70		U
11/22/2022	ISSU	U2302266		B/S	521200		6.10		U
11/23/2022	ISSU	U2302296		building services	521200		36.92		U
11/30/2022	ISSU	U2302378		B/S IRMO MAGISTRATE	521200		166.93		U
11/30/2022	ISSU	U2302379		B/S AIRPORT	521200		25.45		U
11/30/2022	ISSU	U2302381		B/S	521200		84.03		U
11/30/2022	ISSU	U2302382		B/S CAYCE	521200		166.99		U
11/30/2022	ISSU	U2302383		B/S OAK GROVE	521200		90.56		U
11/30/2022	ISSU	U2302384		B/S SWANSEA	521200		101.57		U
11/30/2022	ISSU	U2302386		B/S DSS	521200		206.48		U
11/30/2022	ISSU	U2302388		B/S 911	521200		266.44		U
11/30/2022	ISSU	U2302390		B/S AUXILLARY	521200		247.79		U
11/30/2022	ISSU	U2302393		B/S- ADMIN	521200		628.68		U
11/30/2022	ISSU	U2302394		B/S SUMMARY	521200		192.62		U
11/30/2022	ISSU	U2302395		B/S JUDICIAL	521200		873.98		U
11/30/2022	ISSU	U2302406		B/S	521200		57.69		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521200		100.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521200		52.38		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521200		45.99		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521200		48.06		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521200		25.18		U
12/01/2022	ISSU	U2302410		BS SUMMARY	521200		14.23		U
12/01/2022	ISSU	U2302411		BS SWANSEA	521200		77.20		U
12/01/2022	ISSU	U2302412		BS 911	521200		77.21		U
12/01/2022	ISSU	U2302413		BS	521200		16.39		U
12/05/2022	ISSC	U2302435		BUILDING SERVICES	521200		-27.09		U
12/05/2022	ISSU	U2302436		BUILDING SERVICES	521200		37.41		U
12/22/2022	ISSU	U2302698		BUILDING SERVICES	521200		12.73		U
ENDING BALANCE:				Operating Supplies	521200	60,500.00	25,093.41	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	158,000.00			U
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	522000			3,101.00	U
07/01/2022	PORD	P2300157		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
07/01/2022	PORD	P2300159		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2022	PORD	P2300164		CULLUM SERVICES, INC.	522000			1,000.00	U
07/01/2022	PORD	P2300167		CAROLINA CHILLERS INC	522000			1,000.00	U
07/01/2022	PORD	P2300168		CARAWAY FIRE & SAFETY	522000			4,932.70	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			150.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			40.00	U
07/01/2022	PORD	P2300171		ADVANCED DOOR SYSTEMS INC	522000			2,500.00	U
07/01/2022	BD02	J2300567		BAR 23-001	522000	572.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			92.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			75.48	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			109.61	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			157.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			136.74	U
07/01/2022	PORD	P2301872		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2022	PORD	P2302008		NOW ELECTRIC LLC	522000			1,000.00	U
07/01/2022	PORD	P2302008		NOW ELECTRIC LLC	522000			1,000.00	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-109.64	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		109.63		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-92.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		92.74		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-157.21	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		157.19		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-136.74	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		136.72		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		75.49		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-75.48	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-52.54	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		52.54		U
07/05/2022	INEI	I2306228		NOW ELECTRIC LLC	522000		601.40		U
07/05/2022	INEI	I2306228		NOW ELECTRIC LLC	522000			-601.40	U
07/05/2022	PORD	P2301110		SHEPPARD'S GLASS INC	522000			385.00	U
07/05/2022	PORD	P2301110		SHEPPARD'S GLASS INC	522000			282.48	U
07/07/2022	ISSU	U2300061		BUILDING SERVICES	522000		608.80		U
07/13/2022	ISSU	U2300163		BUILDING SERVICES	522000		28.73		U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000			-385.00	U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000		256.80		U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000			-282.48	U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000		300.00		U
07/13/2022	INEI	I2308115		NOW ELECTRIC LLC	522000			-586.86	U
07/13/2022	INEI	I2308115		NOW ELECTRIC LLC	522000		586.86		U
07/18/2022	ISSU	U2300212		BUILDING SERVICES	522000		14.25		U
07/20/2022	ISSU	U2300237		BUILDING SERVICES	522000		5.39		U
07/20/2022	PORD	P2302788		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		331.00		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		15.61		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		6.05		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		293.77		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		38.22		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		8.52		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		451.28		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		12.11		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		24.54		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		401.23		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		41.58		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		79.20		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		595.00		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		15.02		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		214.11		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		28.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		42.69		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		187.80		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		419.13		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		112.96		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		18.58		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		7.47		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		29.26		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		567.30		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		374.17		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		325.00		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		244.47		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		615.60		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		67.86		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		274.27		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		696.81		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		55.18		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		172.38		U
08/01/2022	PORD	P2302023		METRO GROUP INC	522000			370.88	U
08/01/2022	PORD	P2302023		METRO GROUP INC	522000			301.86	U
08/01/2022	PORD	P2302023		METRO GROUP INC	522000			438.53	U
08/01/2022	PORD	P2302023		METRO GROUP INC	522000			547.05	U
08/01/2022	PORD	P2302023		METRO GROUP INC	522000			628.81	U
08/01/2022	PORD	P2302023		METRO GROUP INC	522000			49.10	U
08/02/2022	POCL	*2300369		Close PO P2300161	522000			-100.00	U
08/03/2022	INEI	I2305802		PALMETTO AIR & CHILLER SERV	522000		147.50		U
08/03/2022	INEI	I2305802		PALMETTO AIR & CHILLER SERV	522000			-147.50	U
08/05/2022	INEI	I2305803		PALMETTO AIR & CHILLER SERV	522000			-215.00	U
08/05/2022	INEI	I2305803		PALMETTO AIR & CHILLER SERV	522000		215.00		U
08/09/2022	PORD	P2301484		HOFFMAN & HOFFMAN INC	522000			306.02	U
08/09/2022	INEI	I2304223		ADVANCED DOOR SYSTEMS INC	522000			-2,500.00	U
08/09/2022	INEI	I2304223		ADVANCED DOOR SYSTEMS INC	522000		2,499.87		U
08/22/2022	CORD	P2201363		METRO GROUP INC	522000			0.03	U
08/23/2022	BD02	J2300591		ABT 23-024	522000	-3,296.00			U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000		306.02		U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000			-306.02	U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000		19.55		U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000			-19.55	U
08/23/2022	INEI	I2307914		PALMETTO AIR & CHILLER SERV	522000			-1,751.00	U
08/23/2022	INEI	I2307914		PALMETTO AIR & CHILLER SERV	522000		1,751.00		U
08/29/2022	PORD	P2302330		SECURITY 101	522000			218.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2022	PORD	P2302330		SECURITY 101	522000			204.00	U
08/29/2022	PORD	P2302330		SECURITY 101	522000			375.00	U
08/29/2022	PORD	P2302330		SECURITY 101	522000			204.00	U
08/30/2022	INEI	I2313888		CARAWAY FIRE & SAFETY	522000		860.28		U
08/30/2022	INEI	I2313888		CARAWAY FIRE & SAFETY	522000			-860.28	U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		55.97		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		31.94		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		56.31		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		62.89		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	522000		8.55		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		133.64		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		179.58		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		50.59		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		79.20		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		171.58		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		174.11		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		96.76		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		148.20		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		102.51		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		23.52		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		27.52		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		89.79		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		46.12		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		17.07		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		5.99		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		57.14		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		786.45		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		76.51		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		74.77		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		91.04		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		182.76		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		139.06		U
09/09/2022	ISSU	U2301029		BUILDING SERVICES	522000		31.30		U
09/09/2022	CORD	P2301484		HOFFMAN & HOFFMAN INC	522000			19.55	U
09/09/2022	INEI	I2306003		FERGUSON ENTERPRISES INC	522000			-148.90	U
09/09/2022	INEI	I2306003		FERGUSON ENTERPRISES INC	522000		148.90		U
09/12/2022	PORD	P2301874		KLEEN SITES GEOSERVICES INC	522000			1,285.00	U
09/12/2022	PORD	P2301920		O'NEAL FLOORING SERVICES, L	522000			192.60	U
09/12/2022	PORD	P2301920		O'NEAL FLOORING SERVICES, L	522000			359.00	U
09/12/2022	PORD	P2301920		O'NEAL FLOORING SERVICES, L	522000			86.03	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	CORD	P2201363		METRO GROUP INC	522000			52.54	U
09/13/2022	INEI	I2306528		KLEEN SITES GEOSERVICES INC	522000			-1,285.00	U
09/13/2022	INEI	I2306528		KLEEN SITES GEOSERVICES INC	522000		1,285.00		U
09/13/2022	PORD	P2301931		KLEEN INDOORS INC	522000			3,444.00	U
09/13/2022	PORD	P2301931		KLEEN INDOORS INC	522000			725.00	U
09/23/2022	PORD	P2302390		PALMETTO AIR & CHILLER SERV	522000			200.00	U
09/23/2022	PORD	P2302390		PALMETTO AIR & CHILLER SERV	522000			1,290.00	U
09/23/2022	PORD	P2302390		PALMETTO AIR & CHILLER SERV	522000			1,348.20	U
09/23/2022	PORD	P2302390		PALMETTO AIR & CHILLER SERV	522000			3,649.90	U
09/23/2022	PORD	P2302390		PALMETTO AIR & CHILLER SERV	522000			133.75	U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		32.10		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		56.01		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		56.89		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		78.34		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		467.26		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		113.78		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		196.13		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		-32.00		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		85.68		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		116.51		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		54.47		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		47.62		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		865.15		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		30.59		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		26.48		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		373.36		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		499.58		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		35.74		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		90.34		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		-133.64		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		15.99		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		1,385.65		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		309.12		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		9.36		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		64.20		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		62.15		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		739.12		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		20.01		U
10/04/2022	REQP	R2300527		MADISON STACK	522000			256.80	U
10/04/2022	REQP	R2300527		MADISON STACK	522000			200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2022	POLQ	P2302004		SHEPPARD'S GLASS INC	522000			-200.00	U
10/04/2022	POLQ	P2302004		SHEPPARD'S GLASS INC	522000			-256.80	U
10/04/2022	PORD	P2302004		SHEPPARD'S GLASS INC	522000			256.80	U
10/04/2022	PORD	P2302004		SHEPPARD'S GLASS INC	522000			200.00	U
10/04/2022	INEI	I2307537		SHEPPARD'S GLASS INC	522000			-256.80	U
10/04/2022	INEI	I2307537		SHEPPARD'S GLASS INC	522000		256.80		U
10/04/2022	INEI	I2307537		SHEPPARD'S GLASS INC	522000		200.00		U
10/04/2022	INEI	I2307537		SHEPPARD'S GLASS INC	522000			-200.00	U
10/05/2022	PORD	P2302156		WATERTIGHT SYSTEMS INC	522000			1,950.00	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000		143.62		U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000			-143.62	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000		165.12		U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000			-165.12	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000		97.37		U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000			-97.37	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000		115.13		U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000			-115.13	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000		79.25		U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000			-49.10	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000		55.17		U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000			-79.25	U
10/27/2022	INEI	I2309208		SECURITY 101	522000			-218.75	U
10/27/2022	INEI	I2309208		SECURITY 101	522000			-204.00	U
10/27/2022	INEI	I2309208		SECURITY 101	522000		204.00		U
10/27/2022	INEI	I2309208		SECURITY 101	522000			-375.00	U
10/27/2022	INEI	I2309208		SECURITY 101	522000		375.00		U
10/27/2022	INEI	I2309208		SECURITY 101	522000			-204.00	U
10/27/2022	INEI	I2309208		SECURITY 101	522000		204.00		U
10/27/2022	INEI	I2309208		SECURITY 101	522000		218.75		U
10/28/2022	INEI	I2308852		CARAWAY FIRE & SAFETY	522000			-5,612.70	U
10/28/2022	INEI	I2308852		CARAWAY FIRE & SAFETY	522000		5,612.64		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	522000		12.95		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		222.62		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		145.50		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		6.87		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		1,471.25		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		13.34		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		427.21		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		12.42		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		42.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		256.80		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		250.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		218.92		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		535.00		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		73.53		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		46.01		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		65.16		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		185.00		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		20.87		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		535.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		37.68		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		47.02		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		200.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		34.95		U
11/04/2022	CORD	P2302008		NOW ELECTRIC LLC	522000			200.00	U
11/04/2022	CORD	P2300168		CARAWAY FIRE & SAFETY	522000			680.00	U
11/04/2022	INEI	I2309209		SUNCOAST ELEVATOR INSPECTIO	522000		927.00		U
11/04/2022	INEI	I2309209		SUNCOAST ELEVATOR INSPECTIO	522000			-927.00	U
11/04/2022	INEI	I2309229		KLEEN INDOORS INC	522000			-3,444.00	U
11/04/2022	INEI	I2309229		KLEEN INDOORS INC	522000			-725.00	U
11/04/2022	INEI	I2309229		KLEEN INDOORS INC	522000		725.00		U
11/04/2022	INEI	I2309229		KLEEN INDOORS INC	522000		3,444.00		U
11/04/2022	PORD	P2302308		SUNCOAST ELEVATOR INSPECTIO	522000			927.00	U
11/17/2022	PORD	P2302456		SCHNEIDER ELECTRIC IT CORPO	522000			2,476.59	U
11/18/2022	INEI	I2310624		WATERTIGHT SYSTEMS INC	522000		1,950.00		U
11/18/2022	INEI	I2310624		WATERTIGHT SYSTEMS INC	522000			-1,950.00	U
11/30/2022	INEI	I2312214		SHEPPARD'S GLASS INC	522000			-300.00	U
11/30/2022	INEI	I2312214		SHEPPARD'S GLASS INC	522000		300.00		U
11/30/2022	INEI	I2312214		SHEPPARD'S GLASS INC	522000			-609.90	U
11/30/2022	INEI	I2312214		SHEPPARD'S GLASS INC	522000		609.90		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		40.60		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		12.28		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		736.16		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		87.55		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		500.76		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		255.18		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	522000		70.36		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		423.56		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		4.95		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		19.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		51.37		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		74.98		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		19.23		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		55.90		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		104.78		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		310.44		U
11/30/2022	PORD	P2302500		SHEPPARD'S GLASS INC	522000			609.90	U
11/30/2022	PORD	P2302500		SHEPPARD'S GLASS INC	522000			300.00	U
12/01/2022	INEI	I2313457		P&S CONSTRUCTION INC	522000			-310.00	U
12/01/2022	INEI	I2313457		P&S CONSTRUCTION INC	522000		31.40		U
12/01/2022	INEI	I2313457		P&S CONSTRUCTION INC	522000			-31.40	U
12/01/2022	INEI	I2313457		P&S CONSTRUCTION INC	522000		310.00		U
12/01/2022	PORD	P2302798		P&S CONSTRUCTION INC	522000			31.40	U
12/01/2022	PORD	P2302798		P&S CONSTRUCTION INC	522000			310.00	U
12/15/2022	INEI	I2312180		SHEPPARD'S GLASS INC	522000			-300.00	U
12/15/2022	INEI	I2312180		SHEPPARD'S GLASS INC	522000		300.00		U
12/15/2022	INEI	I2312180		SHEPPARD'S GLASS INC	522000			-267.50	U
12/15/2022	INEI	I2312180		SHEPPARD'S GLASS INC	522000			-176.55	U
12/15/2022	INEI	I2312180		SHEPPARD'S GLASS INC	522000		176.55		U
12/15/2022	INEI	I2312180		SHEPPARD'S GLASS INC	522000		267.50		U
12/15/2022	PORD	P2302665		SHEPPARD'S GLASS INC	522000			300.00	U
12/15/2022	PORD	P2302665		SHEPPARD'S GLASS INC	522000			176.55	U
12/15/2022	PORD	P2302665		SHEPPARD'S GLASS INC	522000			267.50	U
12/19/2022	INEI	I2313203		SHARPES SEPTIC TANK & WELL	522000		325.00		U
12/19/2022	INEI	I2313203		SHARPES SEPTIC TANK & WELL	522000			-325.00	U
12/19/2022	PORD	P2302666		ROOF MAINTENANCE ORGANIZATI	522000			450.00	U
12/20/2022	INEI	I2313191		TRIANGLE SAFE & LOCK INC	522000		743.09		U
12/20/2022	INEI	I2313191		TRIANGLE SAFE & LOCK INC	522000			-743.09	U
12/21/2022	PORD	P2302792		PALMETTO EQUIPMENT SALES AN	522000			375.00	U
12/21/2022	PORD	P2302792		PALMETTO EQUIPMENT SALES AN	522000			26.75	U
12/21/2022	PORD	P2302792		PALMETTO EQUIPMENT SALES AN	522000			34.78	U
12/21/2022	PORD	P2302792		PALMETTO EQUIPMENT SALES AN	522000			147.45	U
12/21/2022	PORD	P2302792		PALMETTO EQUIPMENT SALES AN	522000			125.00	U
12/22/2022	BD02	J2302030		ABT 23-122	522000	-5,358.00			U
12/31/2022	JE15	J2302288		DEC 22 SALES TAX ONLINE VEN	522000		66.50		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	149,918.00	51,224.19	29,193.66	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	20,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522001		750.00		U
09/30/2022	INEI	I2307432		PRESTIGE SYSTEMS LLC	522001		1,133.00		U
09/30/2022	INEI	I2307432		PRESTIGE SYSTEMS LLC	522001			-1,133.00	U
09/30/2022	PORD	P2302038		PRESTIGE SYSTEMS LLC	522001			1,133.00	U
12/31/2022	JE15	J2302288		DEC 22 SALES TAX ONLINE VEN	522001		40.95		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	20,000.00	1,923.95	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	8,497.00			U
07/01/2022	PORD	P2300152		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2022	PORD	P2300152		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2022	PORD	P2300152		THE W W WILLIAMS COMPANY LL	522050			250.00	U
07/21/2022	INEI	I2307829		THE W W WILLIAMS COMPANY LL	522050		965.33		U
07/21/2022	INEI	I2307829		THE W W WILLIAMS COMPANY LL	522050			-965.33	U
10/06/2022	INEI	I2307831		THE W W WILLIAMS COMPANY LL	522050		228.75		U
10/06/2022	INEI	I2307831		THE W W WILLIAMS COMPANY LL	522050			-228.75	U
10/17/2022	INEI	I2308374		THE W W WILLIAMS COMPANY LL	522050		275.32		U
10/17/2022	INEI	I2308374		THE W W WILLIAMS COMPANY LL	522050			-276.85	U
10/17/2022	PORD	P2302298		THE W W WILLIAMS COMPANY LL	522050			276.85	U
11/01/2022	CORD	P2300152		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,497.00	1,469.40	2,055.92	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	6,300.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522200		695.50		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522200		9.41		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522200		64.19		U
10/11/2022	INNI	CR230307		SHIRLEY'S STARTER & ALTERNA	522200		37.45		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,300.00	806.55	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	10,367.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			400.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/07/2022	ISSU	U2300067		BUILDING SERVICE 41493	522300		25.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2022	ISSU	U2300288		BS -43162	522300		3.86		U
07/25/2022	ISSU	U2300331		BUILDING SERVICES	522300		16.57		U
07/28/2022	INEI	I2303458		GENUINE PARTS COMPANY INC	522300			-25.70	U
07/28/2022	INEI	I2303458		GENUINE PARTS COMPANY INC	522300		25.70		U
07/29/2022	ISSU	U2300409		BS 39882	522300		13.58		U
07/29/2022	INEI	I2303919		PRO AUTO PARTS WAREHOUSE/ED	522300			-456.56	U
07/29/2022	INEI	I2303919		PRO AUTO PARTS WAREHOUSE/ED	522300		456.56		U
08/01/2022	ISSU	U2300442		BS-38147	522300		45.75		U
08/08/2022	INEI	I2304131		GENUINE PARTS COMPANY INC	522300			-46.31	U
08/08/2022	INEI	I2304131		GENUINE PARTS COMPANY INC	522300		46.31		U
08/09/2022	ISSU	U2300576		BUILDING SERVICES-32265- JO	522300		3.58		U
08/09/2022	INEI	I2304132		GENUINE PARTS COMPANY INC	522300		1.97		U
08/09/2022	INEI	I2304132		GENUINE PARTS COMPANY INC	522300			-1.97	U
08/12/2022	ISSU	U2300638		BUILDING SERVICES	522300		24.85		U
08/22/2022	ISSU	U2300761		BS 43785	522300		87.33		U
08/25/2022	ISSU	U2300824		BUILDING SERVICES-41309	522300		28.58		U
08/29/2022	INEI	I2305812		GENUINE PARTS COMPANY INC	522300		30.70		U
08/29/2022	INEI	I2305812		GENUINE PARTS COMPANY INC	522300			-30.70	U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		113.69		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		18.29		U
09/06/2022	ISSU	U2300977		BUILDING SERVICES	522300		9.18		U
09/06/2022	REQP	R2300432		JO LYNN HINZ	522300			458.73	U
09/06/2022	POLQ	P2301728		FRASIER TIRE SERVICE INC	522300			-458.73	U
09/06/2022	PORD	P2301728		FRASIER TIRE SERVICE INC	522300			458.73	U
09/07/2022	ISSU	U2300996		BS 40456	522300		56.86		U
09/07/2022	INEC	I2305888		GENUINE PARTS COMPANY INC	522300			99.12	U
09/07/2022	INEC	I2305888		GENUINE PARTS COMPANY INC	522300		-99.12		U
09/07/2022	INEC	I2305889		GENUINE PARTS COMPANY INC	522300		-28.34		U
09/07/2022	INEC	I2305889		GENUINE PARTS COMPANY INC	522300			28.34	U
09/07/2022	INEI	I2305879		FRASIER TIRE SERVICE INC	522300			-458.73	U
09/07/2022	INEI	I2305879		FRASIER TIRE SERVICE INC	522300		458.72		U
09/07/2022	INEI	I2305890		GENUINE PARTS COMPANY INC	522300		174.13		U
09/07/2022	INEI	I2305890		GENUINE PARTS COMPANY INC	522300			-174.13	U
09/07/2022	INEI	I2305891		GENUINE PARTS COMPANY INC	522300			-81.36	U
09/07/2022	INEI	I2305891		GENUINE PARTS COMPANY INC	522300		81.36		U
09/07/2022	INEI	I2305892		GENUINE PARTS COMPANY INC	522300			-32.39	U
09/07/2022	INEI	I2305892		GENUINE PARTS COMPANY INC	522300		32.39		U
09/16/2022	REQP	R2300478		JOLYNN HINZ	522300			292.79	U
09/16/2022	POLQ	P2301878		FRASIER TIRE SERVICE INC	522300			-292.79	U
09/16/2022	PORD	P2301878		FRASIER TIRE SERVICE INC	522300			292.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2022	INEI	I2306851		FRASIER TIRE SERVICE INC	522300		296.80		U
09/19/2022	INEI	I2306851		FRASIER TIRE SERVICE INC	522300			-292.79	U
10/17/2022	INEI	I2308398		LOVE CHEVROLET INC	522300		80.63		U
10/17/2022	INEI	I2308398		LOVE CHEVROLET INC	522300			-80.63	U
10/18/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
10/21/2022	ISSU	U2301757		BS 41309	522300		527.48		U
10/26/2022	ISSU	U2301811		bs 41309	522300		400.80		U
11/15/2022	INEI	I2310689		GENUINE PARTS COMPANY INC	522300			-19.77	U
11/15/2022	INEI	I2310689		GENUINE PARTS COMPANY INC	522300		19.77		U
11/16/2022	ISSU	U2302187		building services 41493	522300		269.19		U
11/16/2022	INEI	I2310690		GENUINE PARTS COMPANY INC	522300		41.51		U
11/16/2022	INEI	I2310690		GENUINE PARTS COMPANY INC	522300			-41.51	U
11/17/2022	ISSU	U2302197		FLEET-BUILDING SERVICES-328	522300		188.28		U
11/17/2022	ISSU	U2302212		BS 37003	522300		18.73		U
11/17/2022	INEI	I2310692		GENUINE PARTS COMPANY INC	522300			-48.32	U
11/17/2022	INEI	I2310692		GENUINE PARTS COMPANY INC	522300		48.32		U
11/17/2022	INEI	I2310738		JIM HUDSON FORD INC	522300		56.59		U
11/17/2022	INEI	I2310738		JIM HUDSON FORD INC	522300			-56.59	U
11/18/2022	INEI	I2313755		CENTURY GLASS	522300		25.00		U
11/18/2022	INEI	I2313755		CENTURY GLASS	522300			-25.00	U
11/28/2022	INEI	I2312010		GENUINE PARTS COMPANY INC	522300		13.78		U
11/28/2022	INEI	I2312010		GENUINE PARTS COMPANY INC	522300			-13.78	U
11/29/2022	ISSU	U2302322		BUILDING SERVICES 32851	522300		400.83		U
11/29/2022	INEI	I2312873		GENUINE PARTS COMPANY INC	522300		117.04		U
11/29/2022	INEI	I2312873		GENUINE PARTS COMPANY INC	522300			-117.04	U
11/30/2022	ISSU	U2302362		FLEET BUILDING SERVICES CNT	522300		10.28		U
11/30/2022	INEI	I2312172		JIM HUDSON FORD INC	522300			-302.77	U
11/30/2022	INEI	I2312172		JIM HUDSON FORD INC	522300		302.77		U
12/08/2022	ISSU	U2302524		BUILDING SERVICES 41379	522300		6.64		U
12/09/2022	ISSU	U2302539		BUILDING SERVICES-41379	522300		9.40		U
12/19/2022	ISSU	U2302633		BUILDING SERVICES-38147	522300		955.38		U
12/22/2022	BD02	J2302030		ABT 23-122	522300	5,358.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	15,725.00	5,417.42	1,172.93	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	1,500.00			U
07/01/2022	POLQ	P2301068		ARC3 GASES	523200			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	523200			214.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	523200			214.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	PORD	P2301330		PORTABLE AIR SOLUTIONS	523200			481.50	U
07/06/2022	PORD	P2301330		PORTABLE AIR SOLUTIONS	523200			107.00	U
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200		487.00		U
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200			-481.50	U
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200		107.00		U
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200			-107.00	U
10/11/2022	INEI	I2308040		ARC3 GASES	523200		57.08		U
10/11/2022	INEI	I2308040		ARC3 GASES	523200			-57.08	U
ENDING BALANCE:				Equipment Rental	523200	1,500.00	651.08	156.92	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,891.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		3,891.00		U
ENDING BALANCE:				Building Insurance	524000	3,891.00	3,891.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	11,070.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		11,070.00		U
10/04/2022	INNI	CR230304		STATE FISCAL ACCOUNTABILITY	524100		273.61		U
ENDING BALANCE:				Vehicle Insurance	524100	11,070.00	11,343.61	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		1,006.01		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	1,006.01	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	10,850.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		10,850.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,850.00	10,850.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,546.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		383.04		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		382.87		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		382.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INNI	I2306780		COMPORIUM	525000		382.87		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		382.87		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		382.87		U
ENDING BALANCE:		Telephone			525000	5,546.00	2,297.39	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	4,100.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		322.05		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-322.05	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			3,542.95	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			3,542.95	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		322.05		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-322.05	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-3,542.95	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-3,542.95	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		339.00		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-339.00	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		339.00		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-339.00	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		339.00		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-339.00	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-339.00	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		339.00		U
ENDING BALANCE:		GPS Monitoring Charges			525006	4,100.00	2,000.10	1,864.90	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	4,284.00			U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525020			4,248.00	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525020		354.88		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525020			-354.88	U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525020		354.88		U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525020			-354.88	U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525020		355.17		U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525020			-355.17	U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525020		349.12		U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525020			-349.12	U
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525020		349.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525020			-349.12	U
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525020		347.02		U
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525020			-347.02	U
ENDING BALANCE:		Pagers and Cell Phones			525020	4,284.00	2,110.19	2,137.81	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	12,088.00			U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			9,420.00	U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			934.20	U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			240.00	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021			-823.34	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021		823.34		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021		118.04		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021			-118.04	U
08/11/2022	POCL	*2300536		Close PO P2300154	525021			-240.00	U
08/11/2022	CORD	P2300154		VERIZON WIRELESS	525021			240.00	U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525021		833.33		U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525021			-833.33	U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525021		108.04		U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525021			-108.04	U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525021		821.64		U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525021			-117.84	U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525021		117.84		U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525021			-821.64	U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525021		850.96		U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525021			-850.96	U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525021		97.76		U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525021			-97.76	U
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525021		850.96		U
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525021			-850.96	U
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525021			-97.76	U
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525021		97.76		U
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525021		97.76		U
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525021		850.96		U
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525021			-850.96	U
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525021			-97.76	U
ENDING BALANCE:		Smart Phone Charges			525021	12,088.00	5,668.39	4,925.81	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	523.00			U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030		32.73		U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030			-32.73	U
07/01/2022	PORD	P2301890		MOTOROLA INC	525030			393.00	U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030		25.00		U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030			-25.00	U
09/01/2022	INEI	I2306171		MOTOROLA INC	525030		30.32		U
09/01/2022	INEI	I2306171		MOTOROLA INC	525030			-30.32	U
10/01/2022	INEI	I2307431		MOTOROLA INC	525030		30.32		U
10/01/2022	INEI	I2307431		MOTOROLA INC	525030			-30.32	U
11/01/2022	INEI	I2310456		MOTOROLA INC	525030		30.32		U
11/01/2022	INEI	I2310456		MOTOROLA INC	525030			-30.32	U
12/01/2022	INEI	I2312876		MOTOROLA INC	525030		29.33		U
12/01/2022	INEI	I2312876		MOTOROLA INC	525030			-29.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	523.00	178.02	214.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,322.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,322.00	1,214.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,650.00			U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	525210		75.00		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	525210		59.00		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525210		50.00		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	525210		75.00		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525210		50.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525210		50.00		U
11/30/2022	JE20	J2302063		PCard-TODD JEFFCOAT	525210		20.00		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	429.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525357	5,800.00			U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525357		38.36		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525357		529.80		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525357		43.50		U
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525357		568.40		U
09/07/2022	INNI	I2305442		BLUE GRANITE WATER COMPANY	525357		34.38		U
09/12/2022	INNI	I2305272		MID CAROLINA ELECTRIC CO	525357		497.55		U
10/06/2022	INNI	I2307293		BLUE GRANITE WATER COMPANY	525357		75.92		U
10/11/2022	INNI	I2307116		MID CAROLINA ELECTRIC CO	525357		407.71		U
11/03/2022	INNI	I2309349		BLUE GRANITE WATER COMPANY	525357		31.98		U
11/12/2022	INNI	I2309407		MID CAROLINA ELECTRIC CO	525357		369.54		U
12/07/2022	INNI	I2312130		BLUE GRANITE WATER COMPANY	525357		34.42		U
12/12/2022	INNI	I2312382		MID CAROLINA ELECTRIC CO	525357		548.86		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,800.00	3,180.42	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		6.17		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		50.21		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		2.86		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		52.07		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		3.17		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		47.43		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		2.85		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		41.35		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		3.05		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		34.14		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		2.66		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		36.26		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	900.00	282.22	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	4,900.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		4.45		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		2.41		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		135.80		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		3.66		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		2.32		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		150.09		U
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		3.88		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		2.64		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		148.97		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		3.19		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		2.21		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		132.78		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		1.50		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		2.49		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		132.34		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		2.27		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		1.07		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		147.40		U
ENDING BALANCE:				Util / Judicial Center	525389	4,900.00	879.47	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	35,427.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		4,317.86		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		4,317.84		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		64.88		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-64.88		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		64.88		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-4,317.84		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		4,317.84		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-23.32		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		4,780.21		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-4,780.21		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		4,794.48		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-4,317.86		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		4,317.84		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-4,317.84		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		47.99		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		3,992.20		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-3,992.20		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		3,992.20		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-3,992.20		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		3,992.20		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		3,098.35		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		67.50		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		3,996.22		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-3,996.22		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		3,996.22		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-3,996.22		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		3,996.22		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		57.63		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		2,426.61		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	35,427.00	22,887.02	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	4,365.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			3,096.00	U
07/01/2022	INNI	CR230282		FLEETCOR TECHNOLOGIES	525405		166.65		U
07/11/2022	ICEI	I2304067		FLEETCOR TECHNOLOGIES	525405			131.90	U
07/11/2022	ICEI	I2304067		FLEETCOR TECHNOLOGIES	525405		-131.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405			-131.90	U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405		131.90		U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405			-131.90	U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405		131.90		U
07/14/2022	INEI	I2301672		FLEETCOR TECHNOLOGIES	525405			-174.26	U
07/14/2022	INEI	I2301672		FLEETCOR TECHNOLOGIES	525405		174.26		U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405			-264.86	U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405		264.86		U
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405			-92.50	U
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405		92.50		U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405		137.96		U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405			-137.96	U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405			-111.37	U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405		111.37		U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405			-88.29	U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405		88.29		U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405			-110.73	U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405		110.73		U
09/07/2022	INEI	I2305042		FLEETCOR TECHNOLOGIES	525405		138.84		U
09/07/2022	INEI	I2305042		FLEETCOR TECHNOLOGIES	525405			-138.84	U
09/15/2022	INEI	I2306494		FLEETCOR TECHNOLOGIES	525405		124.28		U
09/15/2022	INEI	I2306494		FLEETCOR TECHNOLOGIES	525405			-124.28	U
09/28/2022	INEI	I2306497		FLEETCOR TECHNOLOGIES	525405		128.40		U
09/28/2022	INEI	I2306497		FLEETCOR TECHNOLOGIES	525405			-128.40	U
11/01/2022	ICEI	I2309236		FLEETCOR TECHNOLOGIES	525405		-169.15		U
11/01/2022	ICEI	I2309236		FLEETCOR TECHNOLOGIES	525405			169.15	U
11/01/2022	INEI	I2309236		FLEETCOR TECHNOLOGIES	525405		169.15		U
11/01/2022	INEI	I2309236		FLEETCOR TECHNOLOGIES	525405			-169.15	U
11/01/2022	INEI	I2309236		FLEETCOR TECHNOLOGIES	525405		105.68		U
11/01/2022	INEI	I2309236		FLEETCOR TECHNOLOGIES	525405			-105.68	U
ENDING BALANCE:			Small Equipment Fuel		525405	4,365.00	1,775.72	1,486.93	
BEGINNING BALANCE:			Emergency Generator Fuel		525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525430	2,500.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525430		33.60		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525430		33.60		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525430		107.16		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525430		-107.16		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525430		107.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525430		-33.60		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525430		33.60		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525430		52.02		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525430		-52.02		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525430		52.02		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525430		-33.60		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525430		33.60		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525430		-33.60		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525430		84.06		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525430		-84.06		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525430		84.06		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525430		-84.06		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525430		84.06		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525430		47.50		U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,500.00	324.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	10,873.00			U
07/01/2022	PORD	P2300155		TYLER BROTHERS WORKSHOE & B	525600			2,500.00	U
07/12/2022	INEI	I2302694		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/12/2022	INEI	I2302694		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
07/13/2022	INEI	I2302695		TYLER BROTHERS WORKSHOE & B	525600		210.00		U
07/13/2022	INEI	I2302695		TYLER BROTHERS WORKSHOE & B	525600			-210.00	U
07/19/2022	ISSU	U2300229		BUILDING SERVICES	525600		258.24		U
07/29/2022	INEI	I2304009		TYLER BROTHERS WORKSHOE & B	525600			-1,105.49	U
07/29/2022	INEI	I2304009		TYLER BROTHERS WORKSHOE & B	525600		1,105.49		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	525600		97.18		U
08/02/2022	ISSU	U2300467		BUILDING SERVICES	525600		94.29		U
08/03/2022	CNEI	A0513240	I2213289	BRAND BUZZ LLC	525600		-162.81		U
08/09/2022	ISSU	U2300570		BUILDING SERVICES	525600		47.08		U
08/09/2022	ISSC	U2300575		BUILDING SERVICES	525600		-47.08		U
08/10/2022	INEI	I2304326		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
08/10/2022	INEI	I2304326		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
08/30/2022	INEI	I2305774		TYLER BROTHERS WORKSHOE & B	525600		241.78		U
08/30/2022	INEI	I2305774		TYLER BROTHERS WORKSHOE & B	525600			-241.78	U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	525600		94.15		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	525600		94.15		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	525600		48.13		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	525600		160.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	525600		189.65		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	525600		1,167.38		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	525600		140.37		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	525600		32.07		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	525600		94.15		U
09/13/2022	INEI	I2306285		TYLER BROTHERS WORKSHOE & B	525600		15.00		U
09/13/2022	INEI	I2306285		TYLER BROTHERS WORKSHOE & B	525600			-15.00	U
09/26/2022	INEI	I2307491		TYLER BROTHERS WORKSHOE & B	525600		357.99		U
09/26/2022	INEI	I2307491		TYLER BROTHERS WORKSHOE & B	525600			-357.99	U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		118.64		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		-140.95		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		-160.45		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		96.24		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		106.84		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		112.28		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		583.30		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	525600		138.34		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	525600		42.76		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	525600		32.07		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	525600		102.72		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		-140.95		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		135.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		2.70		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		100.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		33.08		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		215.18		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		50.38		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525600		12.80		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	525600		94.07		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		22.75		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		208.65		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		28.19		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		28.19		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		28.19		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		156.49		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		28.19		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		28.19		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525600		106.80		U
12/19/2022	INEI	I2313218		TYLER BROTHERS WORKSHOE & B	525600		25.00		U
12/19/2022	INEI	I2313218		TYLER BROTHERS WORKSHOE & B	525600			-25.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	10,873.00	6,790.28	186.75	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,155.00			U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	526500		275.00		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	526500		1.00		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	526500		39.78		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	526500		600.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,155.00	915.78	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	170.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	170.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	17,200.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		37.42		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	540000		38.12		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		23.65		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		115.31		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	540000		379.71		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		175.76		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		72.75		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		25.65		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		41.54		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		297.46		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		105.93		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		59.90		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		26.53		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		51.34		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		278.18		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	540000		-37.44		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	540000		12.80		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	540000		5.35		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	540000		17.66		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	540000		148.73		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	540000		24.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	540000		134.55		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	540000		369.06		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	540000		37.45		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	540000		224.69		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	540000		425.86		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	540000		4.16		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	540000		12.83		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	540000		71.56		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	540000		62.03		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	540000		99.91		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	540000		138.03		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	540000		34.22		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	540000		105.93		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	540000		13.89		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	540000		37.71		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	540000		19.44		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	540000		123.05		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	540000		48.46		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	540000		36.36		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	540000		243.96		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	540000		33.00		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	540000		96.27		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	540000		139.18		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	540000		187.43		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	540000		350.90		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	540000		44.94		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	540000		695.13		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	540000		-266.43		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	540000		212.93		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	540000		117.15		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	540000		327.01		U
12/22/2022	PORD	P2302746		DELL MARKETING LP	540000			199.02	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,200.00	6,081.64	199.02	
BEGINNING BALANCE:				(1) Sewer Machine Cleaner	5AK059	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK059	2,709.00			U
ENDING BALANCE:				(1) Sewer Machine Cleaner	5AK059	2,709.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK060	18,375.00			U
ENDING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK537	334,974.00			U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	334,974.00	0.00	0.00	
BEGINNING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK538	108,688.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,945.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,366.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,945.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,366.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,366.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,945.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,313.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,505.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,259.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,930.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			3,711.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	INEI	I2304065		NEW SOUTH SPECIALTIES LLC	5AK538		808.92		U
07/01/2022	INEI	I2304065		NEW SOUTH SPECIALTIES LLC	5AK538			-808.92	U
07/01/2022	INEI	I2304066		NEW SOUTH SPECIALTIES LLC	5AK538		1,263.67		U
07/01/2022	INEI	I2304066		NEW SOUTH SPECIALTIES LLC	5AK538			-1,263.67	U
07/01/2022	PORD	P2301618		NEW SOUTH SPECIALTIES LLC	5AK538			4,000.00	U
07/01/2022	PORD	P2301867		PALMETTO WINNELSON	5AK538			5,000.00	U
07/01/2022	PORD	P2302469		HUGHES SUPPLY	5AK538			4,000.00	U
07/07/2022	INEI	I2304104		NEW SOUTH SPECIALTIES LLC	5AK538		136.96		U
07/07/2022	INEI	I2304104		NEW SOUTH SPECIALTIES LLC	5AK538			-136.96	U
07/11/2022	ISSU	U2300123		BUILDING SERVICES	5AK538		160.36		U
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			200.00	U
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			1,215.79	U
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			75.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		116.90		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		73.71		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		453.62		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		150.78		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		67.48		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		54.39		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		261.26		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		758.59		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		95.40		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		21.27		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		96.62		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		68.57		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		167.46		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		195.28		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		121.25		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		11.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		90.07		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		121.26		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		15.53		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		20.85		U
08/04/2022	PORD	P2301619		O'NEAL FLOORING SERVICES, L	5AK538			2,370.05	U
08/04/2022	PORD	P2301619		O'NEAL FLOORING SERVICES, L	5AK538			202.95	U
08/04/2022	PORD	P2301619		O'NEAL FLOORING SERVICES, L	5AK538			995.00	U
08/23/2022	INEI	I2305169		NEW SOUTH SPECIALTIES LLC	5AK538		240.75		U
08/23/2022	INEI	I2305169		NEW SOUTH SPECIALTIES LLC	5AK538			-240.75	U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538			-2,945.00	U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538		2,945.00		U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538			-6,366.50	U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538		6,366.50		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	5AK538		203.64		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	5AK538		31.73		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AK538		135.91		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	5AK538		287.42		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	5AK538		48.15		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AK538		464.40		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AK538		119.47		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	5AK538		732.82		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AK538		30.56		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AK538		195.28		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AK538		13.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	5AK538		142.51		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	5AK538		285.12		U
09/01/2022	INEI	I2306021		PALMETTO WINNELSON	5AK538			-1,396.48	U
09/01/2022	INEI	I2306021		PALMETTO WINNELSON	5AK538		1,396.48		U
09/21/2022	INEI	I2307000		NEW SOUTH SPECIALTIES LLC	5AK538		68.48		U
09/21/2022	INEI	I2307000		NEW SOUTH SPECIALTIES LLC	5AK538			-68.48	U
09/22/2022	INEI	I2306920		TRIANGLE SAFE & LOCK INC	5AK538		200.00		U
09/22/2022	INEI	I2306920		TRIANGLE SAFE & LOCK INC	5AK538			-200.00	U
09/22/2022	INEI	I2306920		TRIANGLE SAFE & LOCK INC	5AK538			-75.00	U
09/22/2022	INEI	I2306920		TRIANGLE SAFE & LOCK INC	5AK538		1,215.79		U
09/22/2022	INEI	I2306920		TRIANGLE SAFE & LOCK INC	5AK538			-1,215.79	U
09/22/2022	INEI	I2306920		TRIANGLE SAFE & LOCK INC	5AK538		75.00		U
09/22/2022	INEI	I2307001		NEW SOUTH SPECIALTIES LLC	5AK538		1,236.92		U
09/22/2022	INEI	I2307001		NEW SOUTH SPECIALTIES LLC	5AK538			-1,236.92	U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	5AK538		163.06		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AK538		58.33		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	5AK538		308.12		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	5AK538		1,477.60		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AK538		44.68		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AK538		143.23		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AK538		53.83		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	5AK538		41.57		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	5AK538		1,157.34		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	5AK538		89.97		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	5AK538		27.90		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	5AK538		108.54		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AK538		148.90		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	5AK538		199.46		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	5AK538		1,275.03		U
10/13/2022	INEI	I2308113		NEW SOUTH SPECIALTIES LLC	5AK538			-410.88	U
10/13/2022	INEI	I2308113		NEW SOUTH SPECIALTIES LLC	5AK538		410.88		U
10/17/2022	CNEI	A0520395	I2306021	PALMETTO WINNELSON	5AK538		-1,396.48		U
10/17/2022	CNEI	A0520395	I2306021	PALMETTO WINNELSON	5AK538			1,396.48	U
10/17/2022	INEI	I2306771		PALMETTO WINNELSON	5AK538			-121.45	U
10/17/2022	INEI	I2306771		PALMETTO WINNELSON	5AK538		121.45		U
10/18/2022	INEI	I2308823		TRI SOLUTIONS INC	5AK538		2,945.00		U
10/18/2022	INEI	I2308823		TRI SOLUTIONS INC	5AK538			-2,945.00	U
10/18/2022	INEI	I2308823		TRI SOLUTIONS INC	5AK538			-6,366.50	U
10/18/2022	INEI	I2308823		TRI SOLUTIONS INC	5AK538		6,366.50		U
10/21/2022	INEI	I2308410		O'NEAL FLOORING SERVICES, L	5AK538		995.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	INEI	I2308410		O'NEAL FLOORING SERVICES, L	5AK538			-202.95	U
10/21/2022	INEI	I2308410		O'NEAL FLOORING SERVICES, L	5AK538		202.95		U
10/21/2022	INEI	I2308410		O'NEAL FLOORING SERVICES, L	5AK538			-2,370.05	U
10/21/2022	INEI	I2308410		O'NEAL FLOORING SERVICES, L	5AK538		2,370.05		U
10/21/2022	INEI	I2308410		O'NEAL FLOORING SERVICES, L	5AK538			-995.00	U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	5AK538		28.85		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	5AK538		19.78		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	5AK538		198.90		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	5AK538		30.96		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	5AK538		222.74		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	5AK538		31.98		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	5AK538		630.72		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	5AK538		52.94		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	5AK538		151.22		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	5AK538		244.77		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	5AK538		121.64		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	5AK538		1,290.66		U
11/04/2022	CORD	P2301618		NEW SOUTH SPECIALTIES LLC	5AK538			167.00	U
11/28/2022	INEI	I2312136		HUGHES SUPPLY	5AK538			-1,868.02	U
11/28/2022	INEI	I2312136		HUGHES SUPPLY	5AK538		1,868.02		U
11/28/2022	INEI	I2312147		HUGHES SUPPLY	5AK538			-969.58	U
11/28/2022	INEI	I2312147		HUGHES SUPPLY	5AK538		969.58		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	5AK538		33.21		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AK538		8.07		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AK538		81.16		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AK538		27.64		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AK538		359.95		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AK538		64.61		U
12/13/2022	INEI	I2312718		TRI SOLUTIONS INC	5AK538		6,366.50		U
12/13/2022	INEI	I2312718		TRI SOLUTIONS INC	5AK538		2,945.00		U
12/13/2022	INEI	I2312718		TRI SOLUTIONS INC	5AK538			-2,945.00	U
12/13/2022	INEI	I2312718		TRI SOLUTIONS INC	5AK538			-6,366.50	U
12/13/2022	INEI	I2312894		PALMETTO WINNELSON	5AK538			-2,554.38	U
12/13/2022	INEI	I2312894		PALMETTO WINNELSON	5AK538		2,554.38		U
ENDING BALANCE:		(14)		Bathroom Renovations - Admin	5AK538	108,688.00	57,383.68	25,205.81	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	5AL028		171.40		U
ENDING BALANCE:				Renovation Office Area	5AL028	0.00	171.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL046	18,375.00			U
ENDING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Basement Renovations	5AL051	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL051	20,000.00			U
ENDING BALANCE:				Basement Renovations	5AL051	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement (Admin)	5AL056	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL056	71,668.00			U
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	71,668.00	0.00	0.00	
BEGINNING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM056	84,948.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM056			84,947.86	U
07/01/2022	PORD	P2302295		SCHNEIDER ELECTRIC IT CORPO	5AM056			84,947.86	U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	5AM056		23.46		U
11/04/2022	POCL	*2300694		Close PO P2203303	5AM056			-84,947.86	U
ENDING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	84,948.00	23.46	84,947.86	
BEGINNING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM058	2,066.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM058			2,066.00	U
ENDING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	2,066.00	0.00	2,066.00	
BEGINNING BALANCE:				Mower Wheels Replacement	5AM065	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM065	1,570.00			U
08/30/2022	PORD	P2301716		SPARROW & KENNEDY TRACTOR C	5AM065			1,113.91	U
08/30/2022	PORD	P2301941		DEERE & COMPANY	5AM065			1,113.91	U
09/22/2022	POCL	*2300649		Close PO P2301716	5AM065			-1,113.91	U
11/30/2022	INEI	I2312058		DEERE & COMPANY	5AM065			-1,113.91	U
11/30/2022	INEI	I2312058		DEERE & COMPANY	5AM065		1,113.91		U
ENDING BALANCE:				Mower Wheels Replacement	5AM065	1,570.00	1,113.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Pickup Truck 1/2 Ton (8' Bed)	5AM069	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM069	32,620.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			23,134.14	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			392.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			210.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			446.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			270.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			525.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			7,642.86	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-446.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		270.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-270.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		525.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-525.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		446.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-210.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		210.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-392.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		392.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		23,134.14		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-7,642.86	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		7,642.86		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-23,134.14	U
ENDING BALANCE:				(1) Pickup Truck 1/2 Ton (8' Bed)	5AM069	32,620.00	32,620.00	0.00	
BEGINNING BALANCE:				Paint Admin Sidewalk	5AM382	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM382	3,977.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			3,837.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			8.17	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			56.71	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			74.60	U
ENDING BALANCE:				Paint Admin Sidewalk	5AM382	3,977.00	0.00	3,976.71	
BEGINNING BALANCE:				Cayce Magistrate Interior Paint	5AN069	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN069	13,250.00			U
07/13/2022	PORD	P2301228		CAROLINA PAINT AND RENOVATI	5AN069			4,500.00	U
07/13/2022	PORD	P2301228		CAROLINA PAINT AND RENOVATI	5AN069			8,750.00	U
11/09/2022	INEI	I2310516		CAROLINA PAINT AND RENOVATI	5AN069		4,205.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2022	INEI	I2310516		CAROLINA PAINT AND RENOVATI	5AN069			-4,205.61	U
11/14/2022	CORD	P2301228		CAROLINA PAINT AND RENOVATI	5AN069			-294.39	U
11/17/2022	INEI	I2310521		CAROLINA PAINT AND RENOVATI	5AN069		9,044.39		U
11/17/2022	INEI	I2310521		CAROLINA PAINT AND RENOVATI	5AN069			-9,044.39	U
11/28/2022	CORD	P2301228		CAROLINA PAINT AND RENOVATI	5AN069			294.39	U
ENDING BALANCE:				Cayce Magistrate Interior Paint	5AN069	13,250.00	13,250.00	0.00	
BEGINNING BALANCE:				Cayce Magistrate Window Tint	5AN070	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN070	7,585.00			U
ENDING BALANCE:				Cayce Magistrate Window Tint	5AN070	7,585.00	0.00	0.00	
BEGINNING BALANCE:				Central Stores Roof Replacement	5AN071	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN071	427,000.00			U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			1,450.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			2,175.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			3,625.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			1,450.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			5,800.00	U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071		1,450.00		U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071			-1,450.00	U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071			-2,175.00	U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071		2,175.00		U
08/22/2022	INEI	I2305394		LYON AND ASSOCIATES, LLC	5AN071		3,625.00		U
08/22/2022	INEI	I2305394		LYON AND ASSOCIATES, LLC	5AN071			-3,625.00	U
09/28/2022	PORD	P2302771		AQUA SEAL	5AN071			261,770.00	U
10/04/2022	INEI	I2307665		LYON AND ASSOCIATES, LLC	5AN071		1,450.00		U
10/04/2022	INEI	I2307665		LYON AND ASSOCIATES, LLC	5AN071			-1,450.00	U
ENDING BALANCE:				Central Stores Roof Replacement	5AN071	427,000.00	8,700.00	267,570.00	
BEGINNING BALANCE:				Summary Court Paint Crtrm Ceiling	5AN072	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN072	13,800.00			U
ENDING BALANCE:				Summary Court Paint Crtrm Ceiling	5AN072	13,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Powered Auto Scrubber	5AN073	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN073	6,300.00			U
ENDING BALANCE:				(1) Powered Auto Scrubber	5AN073	6,300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Admin Bldg Stairwell Paint	5AN074	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN074	6,500.00			U
07/14/2022	PORD	P2301255		CAROLINA PAINT AND RENOVATI	5AN074			3,850.00	U
07/14/2022	PORD	P2301255		CAROLINA PAINT AND RENOVATI	5AN074			1,000.00	U
ENDING BALANCE:				Admin Bldg Stairwell Paint	5AN074	6,500.00	0.00	4,850.00	
BEGINNING BALANCE:				(1) Yard Vac System Trash Container	5AN075	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN075	18,200.00			U
ENDING BALANCE:				(1) Yard Vac System Trash Container	5AN075	18,200.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Stair Tread Replacement	5AN076	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN076	14,191.00			U
ENDING BALANCE:				Summary Crt Stair Tread Replacement	5AN076	14,191.00	0.00	0.00	
BEGINNING BALANCE:				Radio Tower Siding Replacement	5AN077	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN077	8,300.00			U
07/14/2022	PORD	P2301254		CAROLINA PAINT AND RENOVATI	5AN077			4,100.00	U
07/14/2022	PORD	P2301254		CAROLINA PAINT AND RENOVATI	5AN077			4,200.00	U
ENDING BALANCE:				Radio Tower Siding Replacement	5AN077	8,300.00	0.00	8,300.00	
BEGINNING BALANCE:				ICE MACHINE-JUDICIAL CENTER	5AN368	0.00	0.00	0.00	
08/23/2022	BD02	J2300591		ABT 23-024	5AN368	3,296.00			U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	5AN368		3,295.60		U
ENDING BALANCE:				ICE MACHINE-JUDICIAL CENTER	5AN368	3,296.00	3,295.60	0.00	
BEGINNING BALANCE:				Office Addition Renovations	5AN384	0.00	0.00	0.00	
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	5AN384		1,069.16		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	5AN384		99.81		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	5AN384		442.17		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN384		82.03		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	5AN384		98.22		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN384		173.22		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN384		54.69		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	5AN384		380.65		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN384		509.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN384		298.86		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN384		119.71		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN384		116.72		U
ENDING BALANCE:				Office Addition Renovations	5AN384	0.00	3,444.53	0.00	
BEGINNING BALANCE:				Office Renovations	5AN386	0.00	0.00	0.00	
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN386		72.98		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN386		375.71		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN386		28.88		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	5AN386		411.48		U
ENDING BALANCE:				Office Renovations	5AN386	0.00	889.05	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,938,490.00	862,022.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,769,356.00	354,285.82	479,332.28	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		86,940.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	86,940.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,489.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,489.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		5,175.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	5,175.71	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	98,604.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	10,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AG251	3,500.00			U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	3,500.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	13,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,540.90		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,912.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,912.20		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		6,727.48		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		6,319.84		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		6,319.84		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		5,914.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		5,702.21		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		6,381.37		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		6,041.79		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		6,041.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	64,814.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	64,814.03	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,938,490.00	1,025,441.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,782,856.00	354,285.82	479,332.28	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	890,516.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		19,897.23		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		44,933.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		33,383.93		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		33,383.94		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		33,282.48		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		33,648.16		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		33,391.14		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		35,031.14		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		34,823.10		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		31,711.00		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		31,711.03		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		31,710.99		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		31,739.85		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	5,570.00			U
ENDING BALANCE:				Salaries & Wages	510100	896,086.00	428,647.13	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	68,598.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,439.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		3,437.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,423.53		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,431.61		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,422.31		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,440.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,421.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,546.27		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,531.33		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,289.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,350.90		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,370.66		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,428.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,598.00	31,532.93	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	157,526.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,493.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		7,890.27		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		5,862.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		5,862.22		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		5,844.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		5,908.62		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		5,863.48		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-6,872.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		6,151.48		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		5,958.53		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		5,568.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		5,568.47		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		5,568.45		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		5,573.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	157,526.00	68,241.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	140,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	70,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	37,477.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		826.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1,921.16		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		1,378.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		1,378.76		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		1,378.46		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		1,391.07		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		1,379.12		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		1,455.38		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		1,454.76		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		1,367.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		1,401.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,367.87		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1,369.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	37,477.00	18,070.88	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	100.00			U
07/06/2022	ISSU	U2300051		FLEET SERVICES	520219		55.65		U
ENDING BALANCE:				Water and Other Beverage Service	520219	100.00	55.65	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	540.00			U
07/01/2022	PORD	P2300748		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	INEI	I2302492		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302492		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	PORD	P2301132		REPUBLIC SERVICES	520231			504.00	U
07/08/2022	POCL	*2300039		Close PO P2300748	520231			-504.00	U
08/01/2022	INEI	I2302505		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302505		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304645		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304645		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306102		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306102		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307893		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307893		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310436		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310436		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	252.00	252.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	41,725.00			U
07/01/2022	PORD	P2300745		FASTER ASSET SOLUTIONS	520702			6,071.62	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520702	5,418.00			U
07/12/2022	INEI	I2303260		FASTER ASSET SOLUTIONS	520702			-6,253.77	U
07/12/2022	INEI	I2303260		FASTER ASSET SOLUTIONS	520702		6,253.77		U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/25/2022	PORD	P2301386		CUMMINS SALES AND SERVICE	520702			1,540.00	U
07/25/2022	PORD	P2301386		CUMMINS SALES AND SERVICE	520702			750.00	U
07/27/2022	CORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/27/2022	CORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/29/2022	PORD	P2301388		CAS	520702			1,650.00	U
07/29/2022	PORD	P2301388		CAS	520702			1,800.00	U
07/29/2022	PORD	P2301388		CAS	520702			395.00	U
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702		802.50		U
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702			-802.50	U
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702			-1,540.00	U
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702		1,540.00		U
08/08/2022	INEI	I2304199		CAS	520702		1,800.00		U
08/08/2022	INEI	I2304199		CAS	520702		395.00		U
08/08/2022	INEI	I2304199		CAS	520702			-395.00	U
08/08/2022	INEI	I2304199		CAS	520702			-1,800.00	U
08/08/2022	INEI	I2304199		CAS	520702		1,650.00		U
08/08/2022	INEI	I2304199		CAS	520702			-1,650.00	U
08/16/2022	CORD	P2300745		FASTER ASSET SOLUTIONS	520702			182.15	U
08/17/2022	CORD	P2301386		CUMMINS SALES AND SERVICE	520702			52.50	U
09/07/2022	POCL	*2300624		Close PO P2300746	520702			-1,275.00	U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	520702		4,630.96		U
ENDING BALANCE:				Technical Currency & Support	520702	47,143.00	33,803.48	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	1,296.00			U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			142.42	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			252.00	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			142.42	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			174.02	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			198.84	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			230.94	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			307.92	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			174.02	U
08/19/2022	BD02	J2300600		ABT 23-028	520703	441.00			U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		174.02		U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-174.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		307.92		U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-307.92	U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		230.94		U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-174.02	U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		174.02		U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-198.84	U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		198.84		U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-142.42	U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		142.42		U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-252.00	U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-230.94	U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703			-142.42	U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		142.42		U
09/10/2022	INEI	I2305860		DATA NETWORK SOLUTIONS	520703		252.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,737.00	1,622.58	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,500.00			U
07/28/2022	ISSU	U2300395		FLEET	521000		82.40		U
08/09/2022	ISSU	U2300582		FLEET JOE	521000		3.90		U
10/05/2022	ISSU	U2301441		FLEET-PRINT SHOP	521000		15.79		U
10/05/2022	ISSU	U2301442		FLEET SERVICES	521000		95.10		U
10/12/2022	ISSU	U2301534		FLEET	521000		19.01		U
11/04/2022	ISSU	U2302055		fleet services	521000		109.55		U
11/04/2022	ISSC	U2302059		FLEET	521000		-109.55		U
11/04/2022	ISSU	U2302060		FLEET	521000		127.95		U
11/16/2022	ISSU	U2302186		FLEET	521000		21.66		U
11/23/2022	ISSU	U2302293		FLEET SERVICES	521000		40.42		U
11/30/2022	ISSU	U2302354		FLEET SERVICES	521000		5.30		U
12/21/2022	ISSU	U2302686		FLEET	521000		13.68		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	425.21	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	828.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		64.41		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		44.58		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		39.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		23.51		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		30.80		U
ENDING BALANCE:		Duplicating			521100	828.00	219.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,000.00			U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	521200			0.00	U
07/01/2022	POLQ	P2301068		ARC3 GASES	521200			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	521200			214.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	521200			214.00	U
07/13/2022	ISSU	U2300164		FLEET-	521200		76.11		U
07/21/2022	ISSU	U2300281		FLEET	521200		14.98		U
07/28/2022	ISSU	U2300394		FLEET	521200		57.76		U
08/02/2022	ISSU	U2300452		FLEET	521200		53.23		U
08/15/2022	INEI	I2304517		ARC3 GASES	521200			-57.08	U
08/15/2022	INEI	I2304517		ARC3 GASES	521200		57.08		U
08/17/2022	ISSU	U2300691		FLEET SERVICES	521200		2.25		U
08/17/2022	ISSU	U2300692		FLEET SERVICES	521200		17.26		U
08/17/2022	ISSU	U2300693		FLEET	521200		93.03		U
08/17/2022	ISSU	U2300710		FLEET	521200		155.30		U
08/18/2022	ISSU	U2300718		FLEET	521200		95.36		U
08/18/2022	ISSU	U2300727		FLEET	521200		56.48		U
08/25/2022	ISSU	U2300829		FLEET-	521200		137.43		U
08/31/2022	ISSU	U2300899		FLEET SERVICE	521200		17.78		U
09/12/2022	ISSU	U2301058		FLEET SERVICES	521200		178.50		U
09/15/2022	ISSU	U2301127		FLEET SERVICES	521200		42.68		U
09/15/2022	ISSU	U2301129		FLEET SERVICES	521200		21.34		U
09/20/2022	ISSU	U2301195		FLEET	521200		35.86		U
10/03/2022	ISSU	U2301374		FLEET GREG	521200		34.48		U
10/05/2022	ISSU	U2301427		FLEET SERVICES	521200		135.63		U
10/10/2022	ISSU	U2301501		MIKE	521200		30.94		U
10/11/2022	ISSU	U2301518		FLEET	521200		20.90		U
10/27/2022	ISSU	U2301845		FLEET BILLY	521200		37.45		U
11/04/2022	ISSU	U2302054		fleet	521200		50.52		U
11/29/2022	ISSU	U2302342		FLEET SERVICES BEN	521200		15.68		U
11/30/2022	ISSU	U2302352		FLEET SERVICES	521200		40.52		U
12/05/2022	ISSU	U2302458		FLEET SERVICES	521200		36.92		U
12/05/2022	ISSU	U2302460		FLEET	521200		226.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2022	ISSU	U2302464		FLEET SERVICES	521200		9.11		U
12/06/2022	ISSU	U2302484		FLEET SERVICES	521200		9.87		U
12/09/2022	INEI	I2313058		HOSEPOWER USA	521200		0.00		U
12/09/2022	INEI	I2313058		HOSEPOWER USA	521200			0.00	U
12/12/2022	ISSU	U2302548		FLEET	521200		137.77		U
12/15/2022	ISSU	U2302593		FLEET	521200		50.60		U
12/15/2022	ISSU	U2302598		FLEET	521200		50.52		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	2,000.14	1,156.92	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	5,800.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		695.50		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		200.00		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		112.39		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		152.12		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		311.34		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		66.08		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,800.00	1,537.43	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	7,800.00			U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522200			500.00	U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522200		7.51		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522200		107.32		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522200		537.22		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522200		266.12		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522200		103.47		U
12/09/2022	INEI	I2313058		HOSEPOWER USA	522200		69.55		U
12/09/2022	INEI	I2313058		HOSEPOWER USA	522200			-69.55	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,800.00	1,091.19	430.45	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	23,000.00			U
07/01/2022	PORD	P2300778		JONES & FRANK CORP	522201			7,000.00	U
07/01/2022	PORD	P2300779		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
07/01/2022	INNI	C230237A		JONES & FRANK CORP	522201		303.58		U
07/01/2022	INNI	C230237B		JONES & FRANK CORP	522201		1,418.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INNI	C230237C		JONES & FRANK CORP	522201		447.73		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522201		317.51		U
08/30/2022	INEI	I2305640		JONES & FRANK CORP	522201		76.40		U
08/30/2022	INEI	I2305640		JONES & FRANK CORP	522201			-76.40	U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522201		76.40		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522201		64.20		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522201		179.60		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522201		320.37		U
09/04/2022	INEI	I2306001		JONES & FRANK CORP	522201			-229.38	U
09/04/2022	INEI	I2306001		JONES & FRANK CORP	522201		229.38		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522201		351.40		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522201		262.68		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	522201		4.77		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522201		68.16		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	522201		1,392.61		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	522201		246.57		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	522201		334.65		U
11/09/2022	INEI	I2310609		JONES & FRANK CORP	522201		369.25		U
11/09/2022	INEI	I2310609		JONES & FRANK CORP	522201			-369.25	U
12/20/2022	INEI	I2313131		JONES & FRANK CORP	522201		5,834.33		U
12/20/2022	INEI	I2313131		JONES & FRANK CORP	522201			-5,834.33	U
12/28/2022	INEI	I2313532		JONES & FRANK CORP	522201		1,452.51		U
12/28/2022	INEI	I2313532		JONES & FRANK CORP	522201			-1,452.51	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	23,000.00	13,750.24	38.13	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	5,450.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/19/2022	INEI	I2302940		GENUINE PARTS COMPANY INC	522300			-18.92	U
07/19/2022	INEI	I2302940		GENUINE PARTS COMPANY INC	522300		18.92		U
07/27/2022	ISSU	U2300377		FLEET SERVICES	522300		350.86		U
07/27/2022	ISSC	U2300378		FLEET SERVICES	522300		-350.86		U
07/28/2022	ISSU	U2300379		FLEET SERVICES	522300		350.86		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522300		0.90		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		4.33		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		8.56		U
08/19/2022	BD02	J2300600		ABT 23-028	522300	-441.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	522300		-12.89		U
09/26/2022	INEI	I2307473		JIM HUDSON FORD INC	522300		964.71		U
09/26/2022	INEI	I2307473		JIM HUDSON FORD INC	522300			-964.71	U
10/04/2022	INEI	I2307898		GENUINE PARTS COMPANY INC	522300		24.91		U
10/04/2022	INEI	I2307898		GENUINE PARTS COMPANY INC	522300			-24.91	U
10/04/2022	INEI	I2308175		LOVE CHEVROLET INC	522300		129.22		U
10/04/2022	INEI	I2308175		LOVE CHEVROLET INC	522300			-129.22	U
10/05/2022	ISSU	U2301445		FLEET SERVICE 40665	522300		28.58		U
10/11/2022	ISSU	U2301531		FLEET-32848	522300		11.83		U
10/20/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			200.00	U
11/10/2022	REQP	R2300652		JO LYNN HINZ	522300			167.39	U
11/10/2022	POLQ	P2302348		FRASIER TIRE SERVICE INC	522300			-167.39	U
11/10/2022	PORD	P2302348		FRASIER TIRE SERVICE INC	522300			167.39	U
11/16/2022	INEI	I2310862		FRASIER TIRE SERVICE INC	522300		167.39		U
11/16/2022	INEI	I2310862		FRASIER TIRE SERVICE INC	522300			-167.39	U
12/06/2022	INEI	I2312790		LEE TRANSPORT EQUIPMENT INC	522300			-700.85	U
12/06/2022	INEI	I2312790		LEE TRANSPORT EQUIPMENT INC	522300		700.85		U
12/07/2022	INEI	I2312759		LOVE CHEVROLET INC	522300			-106.25	U
12/07/2022	INEI	I2312759		LOVE CHEVROLET INC	522300		106.25		U
12/07/2022	INEI	I2312890		GENUINE PARTS COMPANY INC	522300		134.39		U
12/07/2022	INEI	I2312890		GENUINE PARTS COMPANY INC	522300			-134.39	U
12/08/2022	INEI	I2312893		GENUINE PARTS COMPANY INC	522300			-15.33	U
12/08/2022	INEI	I2312893		GENUINE PARTS COMPANY INC	522300		15.33		U
12/08/2022	INEI	I2312918		GENUINE PARTS COMPANY INC	522300			-11.90	U
12/08/2022	INEI	I2312918		GENUINE PARTS COMPANY INC	522300		11.90		U
12/09/2022	INEI	I2312760		LOVE CHEVROLET INC	522300			-159.32	U
12/09/2022	INEI	I2312760		LOVE CHEVROLET INC	522300		159.32		U
12/12/2022	INEI	I2312761		LOVE CHEVROLET INC	522300		159.13		U
12/12/2022	INEI	I2312761		LOVE CHEVROLET INC	522300			-159.13	U
12/12/2022	INEI	I2312762		LOVE CHEVROLET INC	522300		46.96		U
12/12/2022	INEI	I2312762		LOVE CHEVROLET INC	522300			-46.96	U
12/13/2022	INEI	I2312920		GENUINE PARTS COMPANY INC	522300			-6.79	U
12/13/2022	INEI	I2312920		GENUINE PARTS COMPANY INC	522300		6.79		U
12/21/2022	ISSU	U2302683		FLEET 40881	522300		28.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,009.00	3,066.82	-578.68	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	3,200.00			U
07/01/2022	PORD	P2300747		SAFETY KLEEN CORPORATION	523200			2,460.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2022	INEI	I2303448		SAFETY KLEEN CORPORATION	523200		920.05		U
07/27/2022	INEI	I2303448		SAFETY KLEEN CORPORATION	523200			-920.05	U
11/29/2022	INEI	I2312184		SAFETY KLEEN CORPORATION	523200		901.20		U
11/29/2022	INEI	I2312184		SAFETY KLEEN CORPORATION	523200			-901.20	U
ENDING BALANCE:		Equipment Rental			523200	3,200.00	1,821.25	638.75	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523205	12,760.00			U
07/01/2022	PORD	P2300740		CINTAS CORPORATION NO. 2	523205			12,760.00	U
07/01/2022	INEI	I2301674		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/01/2022	INEI	I2301674		CINTAS CORPORATION NO. 2	523205		259.89		U
07/08/2022	INEI	I2302512		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/08/2022	INEI	I2302512		CINTAS CORPORATION NO. 2	523205		259.89		U
07/15/2022	INEI	I2302831		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/15/2022	INEI	I2302831		CINTAS CORPORATION NO. 2	523205		259.89		U
07/22/2022	INEI	I2302934		CINTAS CORPORATION NO. 2	523205		259.89		U
07/22/2022	INEI	I2302934		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/29/2022	INEI	I2303795		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/29/2022	INEI	I2303795		CINTAS CORPORATION NO. 2	523205		259.89		U
08/05/2022	INEI	I2303985		CINTAS CORPORATION NO. 2	523205		259.89		U
08/05/2022	INEI	I2303985		CINTAS CORPORATION NO. 2	523205			-259.89	U
08/12/2022	INEI	I2304245		CINTAS CORPORATION NO. 2	523205			-715.69	U
08/12/2022	INEI	I2304245		CINTAS CORPORATION NO. 2	523205		715.69		U
08/19/2022	INEI	I2304508		CINTAS CORPORATION NO. 2	523205		244.78		U
08/19/2022	INEI	I2304508		CINTAS CORPORATION NO. 2	523205			-244.78	U
08/26/2022	INEI	I2305119		CINTAS CORPORATION NO. 2	523205		244.78		U
08/26/2022	INEI	I2305119		CINTAS CORPORATION NO. 2	523205			-244.78	U
09/02/2022	INEI	I2305598		CINTAS CORPORATION NO. 2	523205			-244.78	U
09/02/2022	INEI	I2305598		CINTAS CORPORATION NO. 2	523205		244.78		U
09/09/2022	INEI	I2305936		CINTAS CORPORATION NO. 2	523205			-244.78	U
09/09/2022	INEI	I2305936		CINTAS CORPORATION NO. 2	523205		244.78		U
09/16/2022	INEI	I2306426		CINTAS CORPORATION NO. 2	523205		244.78		U
09/16/2022	INEI	I2306426		CINTAS CORPORATION NO. 2	523205			-244.78	U
09/23/2022	INEI	I2306879		CINTAS CORPORATION NO. 2	523205			-244.78	U
09/23/2022	INEI	I2306879		CINTAS CORPORATION NO. 2	523205		244.78		U
09/30/2022	INEI	I2307352		CINTAS CORPORATION NO. 2	523205			-244.78	U
09/30/2022	INEI	I2307352		CINTAS CORPORATION NO. 2	523205		244.78		U
10/07/2022	INEI	I2308007		CINTAS CORPORATION NO. 2	523205		244.78		U
10/07/2022	INEI	I2308007		CINTAS CORPORATION NO. 2	523205			-244.78	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2022	INEI	I2308062		CINTAS CORPORATION NO. 2	523205		257.32		U
10/14/2022	INEI	I2308062		CINTAS CORPORATION NO. 2	523205			-257.32	U
10/21/2022	INEI	I2308477		CINTAS CORPORATION NO. 2	523205		257.32		U
10/21/2022	INEI	I2308477		CINTAS CORPORATION NO. 2	523205			-257.32	U
10/28/2022	INEI	I2308924		CINTAS CORPORATION NO. 2	523205		245.66		U
10/28/2022	INEI	I2308924		CINTAS CORPORATION NO. 2	523205			-245.66	U
11/04/2022	INEI	I2308940		CINTAS CORPORATION NO. 2	523205			-245.66	U
11/04/2022	INEI	I2308940		CINTAS CORPORATION NO. 2	523205		245.66		U
11/11/2022	INEI	I2310416		CINTAS CORPORATION NO. 2	523205		245.66		U
11/11/2022	INEI	I2310416		CINTAS CORPORATION NO. 2	523205			-245.66	U
11/17/2022	INEI	I2310666		CINTAS CORPORATION NO. 2	523205		329.47		U
11/17/2022	INEI	I2310666		CINTAS CORPORATION NO. 2	523205			-329.47	U
11/23/2022	INEI	I2311139		CINTAS CORPORATION NO. 2	523205		243.87		U
11/23/2022	INEI	I2311139		CINTAS CORPORATION NO. 2	523205			-243.87	U
12/02/2022	INEI	I2312087		CINTAS CORPORATION NO. 2	523205		243.87		U
12/02/2022	INEI	I2312087		CINTAS CORPORATION NO. 2	523205			-243.87	U
12/09/2022	INEI	I2312596		CINTAS CORPORATION NO. 2	523205			-243.87	U
12/09/2022	INEI	I2312596		CINTAS CORPORATION NO. 2	523205		243.87		U
12/16/2022	INEI	I2313045		CINTAS CORPORATION NO. 2	523205			-243.87	U
12/16/2022	INEI	I2313045		CINTAS CORPORATION NO. 2	523205		243.87		U
12/30/2022	INEI	I2313772		CINTAS CORPORATION NO. 2	523205		243.87		U
12/30/2022	INEI	I2313772		CINTAS CORPORATION NO. 2	523205			-243.87	U
ENDING BALANCE:				Uniform Rentals	523205	12,760.00	7,033.71	5,726.29	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	5,801.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		5,632.00		U
ENDING BALANCE:				Building Insurance	524000	5,801.00	5,632.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	4,920.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,799.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		2,799.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,799.00	2,799.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	178.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	178.00	159.73	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,572.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		269.89		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		274.77		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		266.14		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		272.19		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		269.43		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		271.04		U
ENDING BALANCE:				Telephone	525000	3,572.00	1,623.46	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	960.00			U
07/01/2022	PORD	P2300735		VERIZON WIRELESS	525004			960.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		260.00		U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525004			-76.02	U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525004		76.02		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		260.00		U
08/23/2022	INEI	I2306066		VERIZON WIRELESS	525004		76.02		U
08/23/2022	INEI	I2306066		VERIZON WIRELESS	525004			-76.02	U
09/01/2022	INNI	I2304441		COMPORIUM	525004		260.00		U
09/23/2022	INEI	I2306576		VERIZON WIRELESS	525004		76.02		U
09/23/2022	INEI	I2306576		VERIZON WIRELESS	525004			-76.02	U
10/01/2022	INNI	I2306780		COMPORIUM	525004		260.00		U
10/23/2022	INEI	I2308622		VERIZON WIRELESS	525004		76.02		U
10/23/2022	INEI	I2308622		VERIZON WIRELESS	525004			-76.02	U
11/01/2022	INNI	I2307897		COMPORIUM	525004		260.00		U
11/23/2022	INEI	I2310804		VERIZON WIRELESS	525004		76.02		U
11/23/2022	INEI	I2310804		VERIZON WIRELESS	525004			-76.02	U
12/01/2022	INNI	I2310268		COMPORIUM	525004		260.00		U
12/23/2022	INEI	I2313308		VERIZON WIRELESS	525004		76.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2022	INEI	I2313308		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	2,016.12	503.88	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	1,424.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		118.65		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-118.65	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			1,305.35	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			1,305.35	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		118.65		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-118.65	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-1,305.35	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-1,305.35	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		118.65		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-118.65	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		118.65		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-118.65	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		118.65		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-118.65	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-118.65	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		118.65		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,424.00	711.90	712.10	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	1,440.00			U
07/01/2022	PORD	P2300735		VERIZON WIRELESS	525020			1,440.00	U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525020		114.50		U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525020			-114.50	U
08/23/2022	INEI	I2306066		VERIZON WIRELESS	525020		116.01		U
08/23/2022	INEI	I2306066		VERIZON WIRELESS	525020			-116.01	U
09/23/2022	INEI	I2306576		VERIZON WIRELESS	525020		113.98		U
09/23/2022	INEI	I2306576		VERIZON WIRELESS	525020			-113.98	U
10/23/2022	INEI	I2308622		VERIZON WIRELESS	525020		112.62		U
10/23/2022	INEI	I2308622		VERIZON WIRELESS	525020			-112.62	U
11/23/2022	INEI	I2310804		VERIZON WIRELESS	525020		112.62		U
11/23/2022	INEI	I2310804		VERIZON WIRELESS	525020			-112.62	U
12/23/2022	INEI	I2313308		VERIZON WIRELESS	525020		112.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2022	INEI	I2313308		VERIZON WIRELESS	525020			-112.68	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	682.41	757.59	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,200.00			U
07/01/2022	PORD	P2300735		VERIZON WIRELESS	525021			1,200.00	U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525021		79.84		U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525021			-79.84	U
08/23/2022	INEI	I2306066		VERIZON WIRELESS	525021		79.84		U
08/23/2022	INEI	I2306066		VERIZON WIRELESS	525021			-79.84	U
09/23/2022	INEI	I2306576		VERIZON WIRELESS	525021		89.65		U
09/23/2022	INEI	I2306576		VERIZON WIRELESS	525021			-89.65	U
10/23/2022	INEI	I2308622		VERIZON WIRELESS	525021		89.57		U
10/23/2022	INEI	I2308622		VERIZON WIRELESS	525021			-89.57	U
11/23/2022	INEI	I2310804		VERIZON WIRELESS	525021		89.57		U
11/23/2022	INEI	I2310804		VERIZON WIRELESS	525021			-89.57	U
12/23/2022	INEI	I2313308		VERIZON WIRELESS	525021		89.38		U
12/23/2022	INEI	I2313308		VERIZON WIRELESS	525021			-89.38	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	517.85	682.15	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,812.00			U
07/01/2022	INEI	I2305316		MOTOROLA INC	525030		234.33		U
07/01/2022	INEI	I2305316		MOTOROLA INC	525030			-234.33	U
07/01/2022	PORD	P2301319		MOTOROLA INC	525030			2,812.00	U
08/01/2022	INEI	I2305347		MOTOROLA INC	525030		234.33		U
08/01/2022	INEI	I2305347		MOTOROLA INC	525030			-234.33	U
09/01/2022	INEI	I2306160		MOTOROLA INC	525030		234.33		U
09/01/2022	INEI	I2306160		MOTOROLA INC	525030			-234.33	U
10/01/2022	INEI	I2307421		MOTOROLA INC	525030		234.33		U
10/01/2022	INEI	I2307421		MOTOROLA INC	525030			-234.33	U
11/01/2022	INEI	I2310433		MOTOROLA INC	525030		234.33		U
11/01/2022	INEI	I2310433		MOTOROLA INC	525030			-234.33	U
12/01/2022	INEI	I2312861		MOTOROLA INC	525030		234.33		U
12/01/2022	INEI	I2312861		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	1,405.98	1,406.02	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	353.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	353.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	645.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	387.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,695.00			U
09/09/2022	INNI	I2304435		NOVAK, JASON	525210		1,270.81		U
09/12/2022	CNNI	A0519463 I2304435		NOVAK, JASON	525210		-1,270.81		U
09/14/2022	INNI	EX21745		NOVAK, JASON	525210		383.25		U
09/29/2022	INNI	EX21748A		STOUDEMIRE, MATTHEW	525210		5.29		U
09/30/2022	JE20	J2301335		PCard-JASON NOVAK	525210		672.76		U
11/30/2022	JE20	J2302063		PCard-JASON NOVAK	525210		143.38		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,695.00	1,204.68	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	295.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	295.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525306	33,000.00			U
07/12/2022	INNI	I2301247		MID CAROLINA ELECTRIC CO	525306		1,713.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2022	INNI	I2304242		JOINT MUNICIPAL WATER AND S	525306		141.51		U
08/12/2022	INNI	I2303762		MID CAROLINA ELECTRIC CO	525306		1,973.00		U
09/06/2022	INNI	I2306095		JOINT MUNICIPAL WATER AND S	525306		165.07		U
09/12/2022	INNI	I2305326		MID CAROLINA ELECTRIC CO	525306		1,721.00		U
10/04/2022	INNI	I2307951		JOINT MUNICIPAL WATER AND S	525306		159.18		U
10/11/2022	INNI	I2307129		MID CAROLINA ELECTRIC CO	525306		1,449.00		U
11/03/2022	INNI	I2310265		JOINT MUNICIPAL WATER AND S	525306		141.51		U
11/12/2022	INNI	I2309420		MID CAROLINA ELECTRIC CO	525306		1,225.00		U
12/05/2022	INNI	I2312261		JOINT MUNICIPAL WATER AND S	525306		141.51		U
12/12/2022	INNI	I2312446		MID CAROLINA ELECTRIC CO	525306		1,358.00		U
ENDING BALANCE:				Util / Fleet Services	525306	33,000.00	10,187.78	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	16,585.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		916.65		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		916.65		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-916.65		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		916.65		U
08/25/2022	REQP	R2300393		JOLYNN HINZ	525400			641.79	U
08/25/2022	POLQ	P2301645		SOUTHERN LUBRICANTS INC	525400			-641.79	U
08/25/2022	PORD	P2301645		SOUTHERN LUBRICANTS INC	525400			641.79	U
08/30/2022	INEI	I2305788		SOUTHERN LUBRICANTS INC	525400		641.79		U
08/30/2022	INEI	I2305788		SOUTHERN LUBRICANTS INC	525400			-641.79	U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,251.95		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,251.95		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,288.69		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-916.65		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		916.65		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-916.65		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		1,081.82		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-1,081.82		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		1,081.82		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-1,081.82		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		1,081.82		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		889.91		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		812.16		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-812.16		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		812.16		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-812.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		812.16		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		443.75		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	16,585.00	6,074.77	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	50.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	50.00	0.00	50.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,400.00			U
07/01/2022	PORD	P2300734		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/18/2022	INEI	I2302989		TYLER BROTHERS WORKSHOE & B	525600		750.00		U
07/18/2022	INEI	I2302989		TYLER BROTHERS WORKSHOE & B	525600			-750.00	U
07/29/2022	INEI	I2303930		TYLER BROTHERS WORKSHOE & B	525600		225.00		U
07/29/2022	INEI	I2303930		TYLER BROTHERS WORKSHOE & B	525600			-225.00	U
08/30/2022	INEI	I2305773		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/30/2022	INEI	I2305773		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	525600		72.12		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,400.00	1,172.12	726.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	5,050.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2022	INEI	I2300783		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2022	INEI	I2300783		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2022	INEI	I2300784		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300784		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300785		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300785		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300786		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300786		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2300787		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300787		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300791		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2022	INEI	I2300791		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
ENDING BALANCE:				Licenses & Permits	526500	5,050.00	1,000.00	4,000.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528201	3,000.00			U
07/12/2022	ISSU	U2300155		FLEET SERVICES	528201		326.22		U
08/12/2022	ISSU	U2300644		Fleet Services	528201		561.75		U
08/12/2022	ISSU	U2300652		FLEET SERVICES	528201		604.52		U
08/15/2022	ISSU	U2300667		FLEET SERVICES	528201		350.86		U
08/17/2022	ISSU	U2300703		FLEET	528201		326.23		U
08/23/2022	ISSU	U2300775		FLEET	528201		350.86		U
09/22/2022	ISSC	U2301231		FLEET	528201		-561.75		U
09/22/2022	ISSC	U2301232		FLEET	528201		-604.52		U
09/22/2022	ISSC	U2301233		FLEET SERVICES	528201		-350.86		U
09/22/2022	ISSC	U2301234		FLEET	528201		-326.23		U
09/22/2022	ISSC	U2301235		FLEET	528201		-350.86		U
09/22/2022	ISSC	U2301247		FLEET	528201		-326.22		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
10/31/2022	JE20	J2301954		PCard-GREG PETERS	528301		291.97		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	528301		65.22		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	0.00	357.19	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528310	14,000.00			U
07/01/2022	PORD	P2300733		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/11/2022	INEI	I2302622		GENUINE PARTS COMPANY INC	528310		198.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	INEI	I2302622		GENUINE PARTS COMPANY INC	528310			-198.49	U
07/20/2022	INEI	I2302700		SNAP-ON INDUSTRIAL	528310			-62.70	U
07/20/2022	INEI	I2302700		SNAP-ON INDUSTRIAL	528310		62.70		U
07/20/2022	INEI	I2303085		SNAP-ON INDUSTRIAL	528310		206.30		U
07/20/2022	INEI	I2303085		SNAP-ON INDUSTRIAL	528310			-206.30	U
07/21/2022	INNI	CR230086		STOUDEMIRE, MATTHEW	528310		410.77		U
07/22/2022	INEI	I2303081		SNAP-ON INDUSTRIAL	528310		76.63		U
07/22/2022	INEI	I2303081		SNAP-ON INDUSTRIAL	528310			-76.63	U
07/22/2022	INEI	I2303083		SNAP-ON INDUSTRIAL	528310		175.87		U
07/22/2022	INEI	I2303083		SNAP-ON INDUSTRIAL	528310			-175.87	U
07/27/2022	INEI	I2303459		GENUINE PARTS COMPANY INC	528310		29.20		U
07/27/2022	INEI	I2303459		GENUINE PARTS COMPANY INC	528310			-29.20	U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	528310		210.64		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	528310		496.45		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	528310		662.33		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		149.69		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		105.93		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		160.49		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		704.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	528310		212.93		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		192.60		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		266.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	528310		63.13		U
08/10/2022	INEI	I2304133		GENUINE PARTS COMPANY INC	528310		197.95		U
08/10/2022	INEI	I2304133		GENUINE PARTS COMPANY INC	528310			-197.95	U
08/10/2022	INEI	I2304422		SNAP-ON INDUSTRIAL	528310		47.61		U
08/10/2022	INEI	I2304422		SNAP-ON INDUSTRIAL	528310			-47.61	U
08/12/2022	INEI	I2304423		SNAP-ON INDUSTRIAL	528310		53.68		U
08/12/2022	INEI	I2304423		SNAP-ON INDUSTRIAL	528310			-53.68	U
08/17/2022	INEI	I2304445		GENUINE PARTS COMPANY INC	528310		15.95		U
08/17/2022	INEI	I2304445		GENUINE PARTS COMPANY INC	528310			-15.95	U
08/18/2022	INEI	I2304537		SNAP-ON INDUSTRIAL	528310		13.97		U
08/18/2022	INEI	I2304537		SNAP-ON INDUSTRIAL	528310			-13.97	U
08/22/2022	INEI	I2304986		GENUINE PARTS COMPANY INC	528310		156.76		U
08/22/2022	INEI	I2304986		GENUINE PARTS COMPANY INC	528310			-156.76	U
08/23/2022	INEI	I2304987		GENUINE PARTS COMPANY INC	528310			-45.35	U
08/23/2022	INEI	I2304987		GENUINE PARTS COMPANY INC	528310		45.35		U
08/23/2022	INEI	I2305163		SNAP-ON INDUSTRIAL	528310		53.68		U
08/23/2022	INEI	I2305163		SNAP-ON INDUSTRIAL	528310			-53.68	U
08/30/2022	INEI	I2305813		GENUINE PARTS COMPANY INC	528310		131.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2022	INEI	I2305813		GENUINE PARTS COMPANY INC	528310			-131.01	U
08/31/2022	INEI	I2305814		GENUINE PARTS COMPANY INC	528310			-523.12	U
08/31/2022	INEI	I2305814		GENUINE PARTS COMPANY INC	528310		523.12		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	528310		26.75		U
08/31/2022	JE20	J2300998		PCard-CHARLOTTE WHITTLE	528310		147.61		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	528310		53.39		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	528310		255.73		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	528310		91.16		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	528310		20.00		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	528310		171.20		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	528310		52.27		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	528310		-255.73		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	528310		704.06		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	528310		21.39		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	528310		266.43		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	528310		314.28		U
09/07/2022	INEI	I2305893		GENUINE PARTS COMPANY INC	528310		175.31		U
09/07/2022	INEI	I2305893		GENUINE PARTS COMPANY INC	528310			-175.31	U
09/08/2022	INEI	I2306045		SNAP-ON INDUSTRIAL	528310		76.83		U
09/08/2022	INEI	I2306045		SNAP-ON INDUSTRIAL	528310			-76.83	U
09/09/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	528310			1,000.00	U
09/12/2022	INEI	I2306283		SNAP-ON INDUSTRIAL	528310			-10.29	U
09/12/2022	INEI	I2306283		SNAP-ON INDUSTRIAL	528310		10.29		U
09/14/2022	INEI	I2306358		GENUINE PARTS COMPANY INC	528310			-29.68	U
09/14/2022	INEI	I2306358		GENUINE PARTS COMPANY INC	528310		29.68		U
09/19/2022	INEI	I2306735		GENUINE PARTS COMPANY INC	528310			-393.14	U
09/19/2022	INEI	I2306735		GENUINE PARTS COMPANY INC	528310		393.14		U
09/22/2022	INEI	I2306917		SNAP-ON INDUSTRIAL	528310		47.68		U
09/22/2022	INEI	I2306917		SNAP-ON INDUSTRIAL	528310			-47.68	U
09/27/2022	INEI	I2307150		GENUINE PARTS COMPANY INC	528310			-74.37	U
09/27/2022	INEI	I2307150		GENUINE PARTS COMPANY INC	528310		74.37		U
09/30/2022	INEI	I2307151		GENUINE PARTS COMPANY INC	528310			-112.35	U
09/30/2022	INEI	I2307151		GENUINE PARTS COMPANY INC	528310		112.35		U
09/30/2022	INEI	I2307569		SNAP-ON INDUSTRIAL	528310		4.94		U
09/30/2022	INEI	I2307569		SNAP-ON INDUSTRIAL	528310			-4.94	U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	528310		89.83		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	528310		60.96		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	528310		216.97		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	528310		246.03		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	528310		84.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	528310		267.50		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	528310		344.01		U
10/04/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	528310			300.00	U
10/10/2022	INEI	I2307802		TRUCK SUPPLY INC	528310			-315.84	U
10/10/2022	INEI	I2307802		TRUCK SUPPLY INC	528310		315.84		U
10/10/2022	INEI	I2308177		SNAP-ON INDUSTRIAL	528310		134.46		U
10/10/2022	INEI	I2308177		SNAP-ON INDUSTRIAL	528310			-134.46	U
10/11/2022	CORD	P2300766		TRUCK SUPPLY INC	528310			196.50	U
10/18/2022	CORD	P2300733		SNAP-ON INDUSTRIAL	528310			-3,000.00	U
10/18/2022	CORD	P2300766		TRUCK SUPPLY INC	528310			119.34	U
10/27/2022	INEI	I2309124		SNAP-ON INDUSTRIAL	528310		175.52		U
10/27/2022	INEI	I2309124		SNAP-ON INDUSTRIAL	528310			-175.52	U
10/31/2022	JE20	J2301954		PCard-TERESA WALL	528310		128.39		U
10/31/2022	JE20	J2301954		PCard-CHARLOTTE WHITTLE	528310		50.00		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	528310		191.19		U
11/10/2022	INEI	I2310359		GENUINE PARTS COMPANY INC	528310		469.99		U
11/10/2022	INEI	I2310359		GENUINE PARTS COMPANY INC	528310			-469.99	U
11/14/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	528310			500.00	U
11/15/2022	INEI	I2310758		SNAP-ON INDUSTRIAL	528310			-76.63	U
11/15/2022	INEI	I2310758		SNAP-ON INDUSTRIAL	528310		76.63		U
11/23/2022	INEI	I2311194		SNAP-ON INDUSTRIAL	528310		62.70		U
11/23/2022	INEI	I2311194		SNAP-ON INDUSTRIAL	528310			-62.70	U
11/23/2022	INEI	I2311197		SNAP-ON INDUSTRIAL	528310			-73.47	U
11/23/2022	INEI	I2311197		SNAP-ON INDUSTRIAL	528310		73.47		U
11/29/2022	INEI	I2312011		GENUINE PARTS COMPANY INC	528310			-18.18	U
11/29/2022	INEI	I2312011		GENUINE PARTS COMPANY INC	528310		18.18		U
12/14/2022	INEI	I2312922		GENUINE PARTS COMPANY INC	528310			-81.31	U
12/14/2022	INEI	I2312922		GENUINE PARTS COMPANY INC	528310		81.31		U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	14,000.00	11,503.94	1,794.88	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/08/2022	INNI	CR230087		SC DEPARTMENT OF HEALTH & E	538600		6,000.00		U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	6,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	5,000.00			U
07/01/2022	PORD	P2300733		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	540000			600.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	BD02	J2300567		BAR 23-001	540000	1,429.00			U
08/22/2022	INEI	I2305016		GENUINE PARTS COMPANY INC	540000		66.86		U
08/22/2022	INEI	I2305016		GENUINE PARTS COMPANY INC	540000			-66.86	U
08/31/2022	INEI	I2305784		SNAP-ON INDUSTRIAL	540000		545.17		U
08/31/2022	INEI	I2305784		SNAP-ON INDUSTRIAL	540000			-545.17	U
09/02/2022	CORD	P2300733		SNAP-ON INDUSTRIAL	540000			500.00	U
09/15/2022	INEI	I2306409		GENUINE PARTS COMPANY INC	540000		43.01		U
09/15/2022	INEI	I2306409		GENUINE PARTS COMPANY INC	540000			-43.01	U
11/18/2022	INEI	I2310770		GENUINE PARTS COMPANY INC	540000		49.20		U
11/18/2022	INEI	I2310770		GENUINE PARTS COMPANY INC	540000			-49.20	U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	540000		214.00		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	540000		145.63		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	540000		279.01		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,429.00	1,342.88	895.76	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	540010	8,483.00			U
ENDING BALANCE:				Minor Software	540010	8,483.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AH079	23,675.00			U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	23,675.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN078	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN078	3,436.00			U
ENDING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN078	3,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F6) - Rpl	5AN079	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN079	186.00			U
ENDING BALANCE:				(1) Printer (F6) - Rpl	5AN079	186.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Heavy Duty Wheel Balancer - Rpl	5AN080	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN080	9,657.00			U
ENDING BALANCE:				(1) Heavy Duty Wheel Balancer - Rpl	5AN080	9,657.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,300,087.00	616,692.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	267,112.00	126,378.47	19,192.24	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		49,680.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	49,680.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		3,718.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,718.90	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		2,116.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	2,116.36	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	55,515.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,863.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,865.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,721.73		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,765.60		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,952.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,937.85		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,954.80		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		3,102.22		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		3,186.34		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		3,176.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		3,202.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,729.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,729.86	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,300,087.00	703,937.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	267,112.00	126,378.47	19,192.24	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,000.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			200.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/07/2022	INNI	CR230044		WHITTLE, CHARLOTTE	522300		78.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		23.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		23.00		U
09/29/2022	INEI	I2307172		GENUINE PARTS COMPANY INC	522300		81.07		U
09/29/2022	INEI	I2307172		GENUINE PARTS COMPANY INC	522300			-81.07	U
10/18/2022	INEI	I2308493		BINSWANGER GLASS	522300		251.45		U
10/18/2022	INEI	I2308493		BINSWANGER GLASS	522300			-251.45	U
10/28/2022	CORD	P2300753		BINSWANGER GLASS	522300			300.00	U
12/12/2022	ISSU	U2302543		FLEET MOTOR POOL 41002	522300		6.65		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	463.17	617.48	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,380.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	7,380.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,500.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,238.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		186.45		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-186.45	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,051.55	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,051.55	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		186.45		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-186.45	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,051.55	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,051.55	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		186.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-186.45	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		186.45		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-186.45	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		186.45		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-186.45	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-186.45	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		186.45		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,500.00	1,118.70	1,119.30	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	7,945.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		737.23		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		737.23		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-737.23		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		737.23		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		498.90		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-498.90		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		512.65		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-737.23		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		737.23		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-737.23		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		500.88		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-500.88		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		494.66		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-494.66		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		494.25		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		606.37		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		571.04		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-571.04		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		571.04		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-571.04		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		571.04		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		23.98		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		501.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,945.00	3,447.19	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	61,199.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:				Contingency	529903	61,199.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	22,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	22,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	105,199.00	12,409.06	1,736.78	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,103,464.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		20,868.90		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		39,169.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		35,142.27		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		36,179.83		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		35,377.74		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		34,953.56		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		35,070.34		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		35,152.91		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		35,647.69		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		35,111.09		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		35,292.53		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		36,587.30		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		37,191.85		U
ENDING BALANCE:				Salaries & Wages	510100	1,103,464.00	451,745.71	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		72.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		60.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		20.09		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		157.04		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		45.65		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		502.16		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		134.22		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		65.74		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		160.67		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	1,219.00			U
ENDING BALANCE:				Overtime	510200	1,219.00	1,218.12	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	84,415.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,505.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		3,001.10		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,526.63		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,601.13		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,612.18		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,516.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,521.31		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,565.59		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,567.66		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,526.56		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,707.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,740.51		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,845.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	84,415.00	33,237.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	193,768.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,677.28		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		6,415.24		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		6,174.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		6,353.19		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		6,239.93		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		6,145.88		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		6,158.37		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-7,737.20		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		6,261.05		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		6,283.32		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		6,177.07		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		6,197.37		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		6,452.96		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		6,530.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	193,768.00	71,329.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	78,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	25,582.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		465.12		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		884.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		772.26		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		801.37		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		803.88		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		769.56		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		771.52		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		787.60		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		790.59		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		773.96		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		835.07		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		909.35		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		922.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,582.00	10,286.96	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	378.00			U
07/01/2022	PORD	P2300209		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/11/2022	INEI	I2304185		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/11/2022	INEI	I2304185		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	700.00			U
07/01/2022	PORD	P2300215		COUNTRY CLEAR	520219			700.00	U
07/01/2022	INNI	C230287A		COUNTRY CLEAR	520219		21.40		U
07/01/2022	INNI	C230287B		COUNTRY CLEAR	520219		84.84		U
07/01/2022	INNI	C230287C		COUNTRY CLEAR	520219		10.70		U
07/01/2022	INNI	CR230287		COUNTRY CLEAR	520219		10.70		U
07/11/2022	INEI	I2306462		COUNTRY CLEAR	520219		53.12		U
07/11/2022	INEI	I2306462		COUNTRY CLEAR	520219			-53.12	U
07/31/2022	INEI	I2306463		COUNTRY CLEAR	520219		10.70		U
07/31/2022	INEI	I2306463		COUNTRY CLEAR	520219			-10.70	U
08/01/2022	INEI	I2306464		COUNTRY CLEAR	520219		96.96		U
08/01/2022	INEI	I2306464		COUNTRY CLEAR	520219			-96.96	U
08/09/2022	INEI	I2306465		COUNTRY CLEAR	520219		10.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2022	INEI	I2306465		COUNTRY CLEAR	520219			-10.70	U
08/31/2022	INEI	I2306466		COUNTRY CLEAR	520219		10.70		U
08/31/2022	INEI	I2306466		COUNTRY CLEAR	520219			-10.70	U
11/02/2022	INNI	CR230388		COUNTRY CLEAR	520219		25.00		U
12/05/2022	POCL	*2300725		Close PO P2300215	520219			-517.82	U
12/08/2022	BD02	J2301990		ABT 23-110	520219	-365.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	335.00	334.82	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	17,500.00			U
ENDING BALANCE:				Professional Services	520300	17,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	17,400.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2022	PORD	P2300917		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2022	PORD	P2300917		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2022	PORD	P2300917		DLT SOLUTIONS LLC	520702			259.70	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2022	PORD	P2301035		TRACKER SOFTWARE CORP.	520702			8,385.00	U
07/13/2022	INEI	I2302591		TRACKER SOFTWARE CORP.	520702		8,385.00		U
07/13/2022	INEI	I2302591		TRACKER SOFTWARE CORP.	520702			-8,385.00	U
08/17/2022	INEI	I2308362		DLT SOLUTIONS LLC	520702			-1,475.10	U
08/17/2022	INEI	I2308362		DLT SOLUTIONS LLC	520702		1,475.10		U
08/17/2022	INEI	I2308362		DLT SOLUTIONS LLC	520702			-1,475.10	U
08/17/2022	INEI	I2308362		DLT SOLUTIONS LLC	520702		1,475.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	POCL	*2300691		Close PO P2300917	520702			-259.70	U
ENDING BALANCE:				Technical Currency & Support	520702	17,400.00	14,435.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,650.00			U
07/01/2022	PORD	P2300210		LOWES	521000			600.00	U
07/01/2022	PORD	P2300226		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/26/2022	ISSU	U2300348		PUBLIC WORKS/ADMIN & ENGINE	521000		6.81		U
07/27/2022	ISSU	U2300369		PW-ADMIN/ENGINEERING -PRINT	521000		12.80		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		77.40		U
08/02/2022	ISSU	U2300456		PW ADMIN/ENG	521000		89.40		U
08/04/2022	ISSU	U2300509		P/W ADMIN	521000		72.93		U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			153.12	U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			211.96	U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			211.96	U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			211.96	U
08/19/2022	PORD	P2301587		ANOTHER PRINTER INC	521000			73.79	U
08/19/2022	PORD	P2301587		ANOTHER PRINTER INC	521000			58.09	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		211.96		U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-211.96	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		211.96		U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-211.96	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		211.96		U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-211.96	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-153.12	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		153.12		U
08/24/2022	ISSU	U2300801		PW ADMIN / ENG	521000		107.19		U
08/26/2022	INEI	I2304969		ARC DOCUMENT SOLUTIONS	521000			-279.74	U
08/26/2022	INEI	I2304969		ARC DOCUMENT SOLUTIONS	521000		279.74		U
08/30/2022	ISSU	U2300873		PW ADMIN/ENGINEERING	521000		40.40		U
08/30/2022	POCL	*2300613		Close PO P2300210	521000			-600.00	U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		57.75		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		-15.48		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		-15.48		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		24.58		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		122.90		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		-46.44		U
09/01/2022	INEI	I2305411		ANOTHER PRINTER INC	521000			-36.89	U
09/01/2022	INEI	I2305411		ANOTHER PRINTER INC	521000		36.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INEI	I2305412		ANOTHER PRINTER INC	521000			-36.90	U
09/01/2022	INEI	I2305412		ANOTHER PRINTER INC	521000		36.89		U
09/01/2022	INEI	I2305413		ANOTHER PRINTER INC	521000		58.09		U
09/01/2022	INEI	I2305413		ANOTHER PRINTER INC	521000			-58.09	U
09/09/2022	CORD	P2300210		LOWES	521000			600.00	U
09/13/2022	ISSU	U2301090		PW- ADMIN/ENGINEERING	521000		29.78		U
09/14/2022	ISSC	U2301107		pw	521000		-29.78		U
09/14/2022	ISSU	U2301108		PW	521000		22.74		U
09/15/2022	ISSU	U2301130		P/W ADMIN	521000		37.80		U
09/15/2022	ISSU	U2301136		PW - TRANS- PRINT SHOP	521000		15.86		U
09/21/2022	ISSU	U2301213		PW- ENG	521000		12.15		U
09/21/2022	ISSU	U2301214		P/W ENG	521000		60.78		U
09/28/2022	ISSU	U2301319		PW ADMIN/EN	521000		44.50		U
09/28/2022	ISSU	U2301326		pw admin engineering	521000		49.24		U
09/29/2022	ISSU	U2301338		PW ADMIN - ENGINEERING	521000		21.39		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		31.23		U
10/12/2022	ISSU	U2301547		PW ADMIN/ENG	521000		211.92		U
10/13/2022	ISSU	U2301568		PW - ADMIN	521000		85.05		U
10/17/2022	ISSU	U2301615		PW / ADMIN/ ENG	521000		132.14		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		27.25		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		43.01		U
11/01/2022	ISSU	U2301941		PW/ ENG	521000		18.04		U
11/03/2022	ISSU	U2302002		PW ADMIN	521000		0.01		U
11/08/2022	ISSU	U2302075		PW ADMIN/ENG	521000		23.10		U
11/30/2022	ISSU	U2302347		PW ADMIN/ENG	521000		22.90		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		6.01		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		10.21		U
12/07/2022	ISSU	U2302496		PUBLIC WORKS ADMIN/ENG	521000		22.90		U
12/08/2022	BD02	J2301990		ABT 23-110	521000	365.00			U
12/12/2022	ISSU	U2302551		PW ADMIN	521000		20.20		U
12/20/2022	PORD	P2302658		ANOTHER PRINTER INC	521000			73.79	U
12/28/2022	ISSU	U2302702		PW - ADMIN	521000		27.25		U
12/29/2022	ISSU	U2302728		PUBLIC WORKS ADMIN/ENG	521000		22.68		U
12/29/2022	INEI	I2313514		ANOTHER PRINTER INC	521000		36.89		U
12/29/2022	INEI	I2313514		ANOTHER PRINTER INC	521000			-36.89	U
12/29/2022	INEI	I2313515		ANOTHER PRINTER INC	521000		36.89		U
12/29/2022	INEI	I2313515		ANOTHER PRINTER INC	521000			-36.90	U
ENDING BALANCE:		Office Supplies			521000	7,015.00	2,777.51	720.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,150.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		44.19		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		37.88		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		28.30		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		27.93		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		57.79		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		19.15		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		5.00		U
ENDING BALANCE:				Duplicating	521100	2,150.00	221.37	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	4,000.00			U
07/01/2022	PORD	P2300223		BABCOCK CENTER INC	521200			1,200.00	U
07/25/2022	INEI	I2303542		BABCOCK CENTER INC	521200		775.00		U
07/25/2022	INEI	I2303542		BABCOCK CENTER INC	521200			-775.00	U
07/26/2022	INNI	CR230096		ELMORE, CHARLES	521200		137.29		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521200		29.10		U
09/13/2022	ISSU	U2301082		P/W ADMIN	521200		18.51		U
10/10/2022	INNI	I2307271		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
11/02/2022	PORD	P2302278		DIAMOND TRAFFIC PRODUCTS	521200			985.47	U
11/02/2022	PORD	P2302278		DIAMOND TRAFFIC PRODUCTS	521200			83.46	U
11/02/2022	PORD	P2302278		DIAMOND TRAFFIC PRODUCTS	521200			300.46	U
11/09/2022	INEI	I2310292		BABCOCK CENTER INC	521200		409.50		U
11/09/2022	INEI	I2310292		BABCOCK CENTER INC	521200			-409.50	U
11/14/2022	INEI	I2310946		DIAMOND TRAFFIC PRODUCTS	521200			-300.46	U
11/14/2022	INEI	I2310946		DIAMOND TRAFFIC PRODUCTS	521200		985.47		U
11/14/2022	INEI	I2310946		DIAMOND TRAFFIC PRODUCTS	521200			-83.46	U
11/14/2022	INEI	I2310946		DIAMOND TRAFFIC PRODUCTS	521200		83.46		U
11/14/2022	INEI	I2310946		DIAMOND TRAFFIC PRODUCTS	521200		300.46		U
11/14/2022	INEI	I2310946		DIAMOND TRAFFIC PRODUCTS	521200			-985.47	U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	2,777.29	15.50	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	3,500.00			U
07/01/2022	PORD	P2302529		COMPLETE SEPTIC TANK LLC	522000			1,339.90	U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		29.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2022	PORD	P2301761		CLYDE NETTLES ROOFING & PAI	522000			650.00	U
09/15/2022	INEI	I2306460		CLYDE NETTLES ROOFING & PAI	522000		650.00		U
09/15/2022	INEI	I2306460		CLYDE NETTLES ROOFING & PAI	522000			-650.00	U
12/07/2022	ICEI	I2311112		COMPLETE SEPTIC TANK LLC	522000			1,890.90	U
12/07/2022	ICEI	I2311112		COMPLETE SEPTIC TANK LLC	522000		-1,890.90		U
12/07/2022	INEC	I2312880		COMPLETE SEPTIC TANK LLC	522000			1,890.00	U
12/07/2022	INEC	I2312880		COMPLETE SEPTIC TANK LLC	522000		-1,890.00		U
12/07/2022	INEI	I2311112		COMPLETE SEPTIC TANK LLC	522000		1,890.00		U
12/07/2022	INEI	I2311112		COMPLETE SEPTIC TANK LLC	522000			-1,890.00	U
12/07/2022	INEI	I2311112		COMPLETE SEPTIC TANK LLC	522000		1,890.90		U
12/07/2022	INEI	I2311112		COMPLETE SEPTIC TANK LLC	522000			-1,890.90	U
12/07/2022	INEI	I2312883		COMPLETE SEPTIC TANK LLC	522000			-1,890.90	U
12/15/2022	CORD	P2302529		COMPLETE SEPTIC TANK LLC	522000			551.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,500.00	679.82	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	8,500.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			500.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			200.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/08/2022	INEI	I2302273		GENUINE PARTS COMPANY INC	522300		12.95		U
07/08/2022	INEI	I2302273		GENUINE PARTS COMPANY INC	522300			-12.95	U
07/11/2022	ISSU	U2300095		PS -35528	522300		519.67		U
07/11/2022	ISSU	U2300133		PS 35528	522300		3.38		U
07/14/2022	ISSU	U2300179		PW ADMIN 41114	522300		14.46		U
07/21/2022	ICEI	I2302955		GENUINE PARTS COMPANY INC	522300			27.58	U
07/21/2022	ICEI	I2302955		GENUINE PARTS COMPANY INC	522300		-27.58		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300			-27.58	U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300		0.00		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300		27.58		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2022	ISSU	U2300310		PW 41144	522300		3.86		U
07/28/2022	INEI	I2303464		GENUINE PARTS COMPANY INC	522300			-4.07	U
07/28/2022	INEI	I2303464		GENUINE PARTS COMPANY INC	522300		4.07		U
08/11/2022	INEI	I2304145		GENUINE PARTS COMPANY INC	522300		42.15		U
08/11/2022	INEI	I2304145		GENUINE PARTS COMPANY INC	522300			-42.15	U
08/11/2022	INEI	I2304279		LOVE CHEVROLET INC	522300		112.96		U
08/11/2022	INEI	I2304279		LOVE CHEVROLET INC	522300			-112.96	U
09/02/2022	ISSU	U2300944		PW 413010	522300		525.70		U
09/14/2022	ISSU	U2301113		PW 41301	522300		112.52		U
09/16/2022	ISSU	U2301153		PW ADMIN-37803	522300		106.07		U
09/29/2022	INEI	I2307479		JIM HUDSON FORD INC	522300		31.48		U
09/29/2022	INEI	I2307479		JIM HUDSON FORD INC	522300			-31.48	U
10/04/2022	ISSU	U2301412		PW 37002	522300		6.02		U
10/04/2022	INEI	I2308003		LOVE CHEVROLET INC	522300			-253.21	U
10/04/2022	INEI	I2308003		LOVE CHEVROLET INC	522300		253.21		U
10/10/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
10/14/2022	REQP	R2300567		JO LYNN HINZ	522300			778.87	U
10/14/2022	ISSU	U2301606		PW 42645	522300		18.05		U
10/14/2022	POLQ	P2302116		ABBOTTS AUTO SERVICE LLC	522300			-778.87	U
10/14/2022	PORD	P2302116		ABBOTTS AUTO SERVICE LLC	522300			778.87	U
10/14/2022	PORD	P2302368		ABBOTTS AUTO CARE & TIRE	522300			778.87	U
10/17/2022	INEI	I2308592		ABBOTTS AUTO CARE & TIRE	522300		778.87		U
10/17/2022	INEI	I2308592		ABBOTTS AUTO CARE & TIRE	522300			-778.87	U
11/04/2022	INEI	I2309016		LOVE CHEVROLET INC	522300			-66.43	U
11/04/2022	INEI	I2309016		LOVE CHEVROLET INC	522300		66.43		U
11/04/2022	INEI	I2309017		LOVE CHEVROLET INC	522300			-25.93	U
11/04/2022	INEI	I2309017		LOVE CHEVROLET INC	522300		25.93		U
11/07/2022	ISSU	U2302069		PW ADMIN 41144	522300		59.93		U
11/07/2022	ISSU	U2302071		PW ADMIN	522300		62.90		U
11/07/2022	INEI	I2310227		LOVE CHEVROLET INC	522300			-29.32	U
11/07/2022	INEI	I2310227		LOVE CHEVROLET INC	522300		29.32		U
11/07/2022	INEI	I2310228		LOVE CHEVROLET INC	522300		37.12		U
11/07/2022	INEI	I2310228		LOVE CHEVROLET INC	522300			-37.12	U
11/08/2022	INEC	I2310216		LOVE CHEVROLET INC	522300		-29.32		U
11/08/2022	INEC	I2310216		LOVE CHEVROLET INC	522300			29.32	U
11/16/2022	ISSU	U2302169		PW- 41150	522300		28.58		U
11/16/2022	POCL	*2300707		Close PO P2302116	522300			-778.87	U
11/29/2022	ISSU	U2302338		PW TRRAN ADM-30566	522300		9.31		U
11/29/2022	INEI	I2312018		GENUINE PARTS COMPANY INC	522300		19.09		U
11/29/2022	INEI	I2312018		GENUINE PARTS COMPANY INC	522300			-19.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2022	INEI	I2312175		JIM HUDSON FORD INC	522300		45.80		U
11/29/2022	INEI	I2312175		JIM HUDSON FORD INC	522300			-45.80	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	2,900.51	3,048.81	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,705.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		2,229.00		U
ENDING BALANCE:				Building Insurance	524000	2,705.00	2,229.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,995.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		7,995.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	7,995.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	323.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		307.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	323.00	307.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,960.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,960.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,960.00	1,960.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,206.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		262.76		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		264.28		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		261.62		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		262.76		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		262.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2307897		COMPORIUM	525000		20.08		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		262.76		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	4,206.00	1,697.42	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	972.00			U
ENDING BALANCE:				WAN Service Charges	525004	972.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,652.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,652.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		220.35		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-220.35	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,431.65	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,431.65	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		220.35		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-220.35	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,431.65	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,431.65	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		220.35		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-220.35	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		220.35		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-220.35	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		220.35		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-220.35	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-220.35	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		220.35		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,652.00	1,322.10	1,329.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	18,120.00			U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525021			480.00	U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525021			13,680.00	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021			-932.70	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021		932.70		U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021		38.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021			-38.05	U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525021		928.60		U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525021			-928.60	U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525021		38.01		U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525021			-38.01	U
09/09/2022	CORD	P2300185		VERIZON WIRELESS	525021			500.00	U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525021			-38.01	U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525021			-1,007.40	U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525021		1,007.40		U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525021		38.01		U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525021		894.06		U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525021			-894.06	U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525021		38.01		U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525021			-38.01	U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525021		974.76		U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525021			-974.76	U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525021			-38.01	U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525021		38.01		U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525021		954.80		U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525021		38.03		U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525021			-954.80	U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525021			-38.03	U
ENDING BALANCE:				Smart Phone Charges	525021	18,120.00	5,920.44	8,739.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,640.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,640.00	1,300.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		0.53		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		0.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		17.25		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		4.25		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		11.05		U
ENDING BALANCE:				Postage	525100	1,100.00	33.61	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	13,400.00			U
07/06/2022	INNI	TR26246		PRATT, DERRICK	525210		51.50		U
07/06/2022	INNI	TR26245		HYATT, BRENT	525210		51.50		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		550.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		550.00		U
08/18/2022	INNI	TR26090		TR-COUNTY TECHNICAL COLLEGE	525210		2,500.00		U
08/18/2022	ICNI	TR26090		TR-COUNTY TECHNICAL COLLEGE	525210		-2,500.00		U
08/30/2022	INNI	EX26245		HYATT, BRENT	525210		559.58		U
08/30/2022	INNI	EX26246		HYATT, BRENT	525210		495.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,400.00	2,258.16	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,175.00			U
07/01/2022	INNI	CR230053		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
08/31/2022	INNI	CR230196		SC GEODETIC SURVEY	525230		600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,175.00	815.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,170.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,170.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525323	16,680.00			U
07/06/2022	INNI	I2301479		BLUE GRANITE WATER COMPANY	525323		93.79		U
07/11/2022	INNI	I2302381		TOWN OF LEXINGTON	525323		105.04		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/11/2022	INNI	I2302381		TOWN OF LEXINGTON	525323		49.43		U
07/12/2022	INNI	I2301263		MID CAROLINA ELECTRIC CO	525323		416.32		U
07/12/2022	INNI	I2301265		MID CAROLINA ELECTRIC CO	525323		121.05		U
07/12/2022	INNI	I2301267		MID CAROLINA ELECTRIC CO	525323		21.98		U
08/04/2022	INNI	I2304364		TOWN OF LEXINGTON	525323		33.90		U
08/04/2022	INNI	I2304364		TOWN OF LEXINGTON	525323		72.04		U
08/11/2022	INNI	I2303783		BLUE GRANITE WATER COMPANY	525323		95.43		U
08/12/2022	INNI	I2303717		MID CAROLINA ELECTRIC CO	525323		413.40		U
08/12/2022	INNI	I2303719		MID CAROLINA ELECTRIC CO	525323		127.91		U
08/12/2022	INNI	I2303722		MID CAROLINA ELECTRIC CO	525323		65.10		U
09/07/2022	INNI	I2305446		BLUE GRANITE WATER COMPANY	525323		82.28		U
09/09/2022	INNI	I2306200		TOWN OF LEXINGTON	525323		42.00		U
09/09/2022	INNI	I2306200		TOWN OF LEXINGTON	525323		89.26		U
09/12/2022	INNI	I2305235		MID CAROLINA ELECTRIC CO	525323		363.34		U
09/12/2022	INNI	I2305236		MID CAROLINA ELECTRIC CO	525323		108.91		U
09/12/2022	INNI	I2305238		MID CAROLINA ELECTRIC CO	525323		67.55		U
10/05/2022	INNI	I2308122		TOWN OF LEXINGTON	525323		34.92		U
10/05/2022	INNI	I2308122		TOWN OF LEXINGTON	525323		74.19		U
10/06/2022	INNI	I2307297		BLUE GRANITE WATER COMPANY	525323		89.27		U
10/11/2022	INNI	I2307108		MID CAROLINA ELECTRIC CO	525323		317.36		U
10/11/2022	INNI	I2307109		MID CAROLINA ELECTRIC CO	525323		80.50		U
10/11/2022	INNI	I2307110		MID CAROLINA ELECTRIC CO	525323		70.40		U
11/02/2022	INNI	I2309353		BLUE GRANITE WATER COMPANY	525323		78.58		U
11/03/2022	INNI	I2310579		TOWN OF LEXINGTON	525323		33.90		U
11/03/2022	INNI	I2310579		TOWN OF LEXINGTON	525323		72.04		U
11/12/2022	INNI	I2309400		MID CAROLINA ELECTRIC CO	525323		251.62		U
11/12/2022	INNI	I2309401		MID CAROLINA ELECTRIC CO	525323		56.34		U
11/12/2022	INNI	I2309402		MID CAROLINA ELECTRIC CO	525323		60.04		U
12/05/2022	INNI	I2312550		TOWN OF LEXINGTON	525323		31.54		U
12/05/2022	INNI	I2312550		TOWN OF LEXINGTON	525323		67.02		U
12/08/2022	INNI	I2312129		BLUE GRANITE WATER COMPANY	525323		87.21		U
12/12/2022	INNI	I2312372		MID CAROLINA ELECTRIC CO	525323		347.44		U
12/12/2022	INNI	I2312374		MID CAROLINA ELECTRIC CO	525323		37.90		U
12/12/2022	INNI	I2312375		MID CAROLINA ELECTRIC CO	525323		16.52		U
ENDING BALANCE:				Util / Public Works Complex	525323	16,680.00	4,175.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	39,224.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,774.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,773.97		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-60.29		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,773.97		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,773.97		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,769.72		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,769.72		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,869.11		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-1,774.00		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		1,773.97		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-1,773.97		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		21.07		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		1,991.39		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-1,991.39		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		1,991.39		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-1,991.39		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		1,991.39		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		1,301.63		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		43.89		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		1,428.21		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-1,428.21		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		1,428.21		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-1,428.21		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		1,428.21		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		1,110.42		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	39,224.00	9,599.98	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	4,400.00			U
07/01/2022	PORD	P2300190		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
07/12/2022	INEC	I2307059		TYLER BROTHERS WORKSHOE & B	525600		-118.79		U
07/12/2022	INEC	I2307059		TYLER BROTHERS WORKSHOE & B	525600			118.79	U
07/12/2022	INEI	I2302619		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/12/2022	INEI	I2302619		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/26/2022	INEI	I2307492		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/26/2022	INEI	I2307492		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2022	PORD	P2302349		EXPRESS PRESS	525600			90.94	U
12/09/2022	INEI	I2312156		EXPRESS PRESS	525600		90.94		U
12/09/2022	INEI	I2312156		EXPRESS PRESS	525600			-90.94	U
12/19/2022	INEI	I2313208		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
12/19/2022	INEI	I2313208		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
12/30/2022	INEI	I2313643		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/30/2022	INEI	I2313643		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,400.00	715.94	1,250.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,500.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		21.39		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	540000		21.48		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	540000		333.13		U
11/07/2022	ISSU	U2302061		PW ADMINISTRATION AND ENGIN	540000		56.29		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	540000		21.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	453.68	0.00	
BEGINNING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AI101	12,377.00			U
ENDING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:				PW Lobby - Renovation	5AK404	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK404	3,570.00			U
ENDING BALANCE:				PW Lobby - Renovation	5AK404	3,570.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advance Computers (F2B) - Rpl	5AM071	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM071	1,257.00			U
ENDING BALANCE:				(3) Advance Computers (F2B) - Rpl	5AM071	1,257.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Laptops (F5B) - Rpl	5AN081	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN081	13,564.00			U
ENDING BALANCE:				(4) Laptops (F5B) - Rpl	5AN081	13,564.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - Rpl	5AN082	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN082	1,516.00			U
ENDING BALANCE:				(1) Printer (F1) - Rpl	5AN082	1,516.00	0.00	0.00	
BEGINNING BALANCE:				(3) 1/2 Ton Pickup - Rpl	5AN083	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN083	105,000.00			U
ENDING BALANCE:				(3) 1/2 Ton Pickup - Rpl	5AN083	105,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,564,448.00	645,817.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	322,659.00	65,288.47	15,104.03	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		54,337.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	54,337.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,055.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,055.07	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,325.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,325.08	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	59,717.65	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	105,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		610.41		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		857.41		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		722.97		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		788.68		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,199.50		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		1,082.69		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		1,000.11		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		505.33		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,041.95		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		860.52		U
12/16/2022	JE15	J2302042		PA 23-11	510100		1,263.05		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		789.38		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	10,722.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,221.32		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,176.66		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,057.91		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,187.45		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		895.99		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,230.63		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		944.56		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,273.81		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,009.33		U
ENDING BALANCE:				Part Time	510300	0.00	9,997.66	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,033.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		43.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		65.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		51.96		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		150.11		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		176.21		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		158.74		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		162.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		104.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		169.03		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		137.99		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		97.45		U
12/16/2022	JE15	J2302042		PA 23-11	511112		94.00		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		137.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,033.00	1,549.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	19,488.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		107.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		150.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		126.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		299.62		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		417.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		375.89		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-86.21		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		384.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		246.07		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		399.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		316.97		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		223.68		U
12/16/2022	JE15	J2302042		PA 23-11	511113		221.79		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		315.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,488.00	3,498.81	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,888.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		16.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		23.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		19.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		25.48		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		36.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		33.05		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		31.18		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		16.68		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		32.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		26.74		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/16/2022	JE15	J2302042		PA 23-11	511130		34.73		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		24.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,888.00	326.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	3,000.00			U
08/22/2022	PORD	P2301649		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
09/30/2022	INEI	I2307625		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
09/30/2022	INEI	I2307625		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
ENDING BALANCE:				Contracted Services	520200	3,000.00	3,000.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	135,409.00	26,094.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,000.00	3,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,263.05		U
12/16/2022	JE15	J2302042		PA 23-11	510100		-1,263.05		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		94.00		U
12/16/2022	JE15	J2302042		PA 23-11	511112		-94.00		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	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		221.79		U
12/16/2022	JE15	J2302042		PA 23-11	511113		-221.79		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	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		34.73		U
12/16/2022	JE15	J2302042		PA 23-11	511130		-34.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	529903	29,810.00			U
ENDING BALANCE:				Contingency	529903	29,810.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AE617	1,338,347.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE617			1,337,768.15	U
07/31/2022	INEI	I2308300		MEAD & HUNT INC	5AE617		21,081.38		U
07/31/2022	INEI	I2308300		MEAD & HUNT INC	5AE617			-21,081.38	U
08/31/2022	INEI	I2308303		MEAD & HUNT INC	5AE617		15,279.83		U
08/31/2022	INEI	I2308303		MEAD & HUNT INC	5AE617			-15,279.83	U
09/30/2022	INEI	I2308305		MEAD & HUNT INC	5AE617		12,135.69		U
09/30/2022	INEI	I2308305		MEAD & HUNT INC	5AE617			-12,135.69	U
ENDING BALANCE:				S-48 Engineering Services	5AE617	1,338,347.00	48,496.90	1,289,271.25	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING07	1,368,157.00	48,496.90	1,289,271.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,496.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		4,164.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		4,164.93		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		4,164.93		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		4,164.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		4,164.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		4,164.93		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		4,105.77		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		4,070.53		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		4,070.53		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		4,274.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,006.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,006.96	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,699,857.00	775,636.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,693,816.00	116,785.37	1,304,375.28	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		9,315.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	9,315.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		693.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	693.47	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		353.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	353.34	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,361.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,104.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,104.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	1,104.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	228,112.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,264.13		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		9,188.92		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		9,188.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		9,188.91		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		9,188.91		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		9,188.91		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		9,103.30		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		9,188.91		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		9,188.91		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		9,188.91		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		9,188.91		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		9,188.91		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		9,188.91		U
12/31/2022	BD02	J2302289		ABT 23-127	510100	11,386.00			U
ENDING BALANCE:				Salaries & Wages	510100	239,498.00	115,445.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,451.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		380.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		702.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		666.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		666.23		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		666.20		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		666.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		659.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		666.19		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		666.23		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		666.20		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		677.70		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		685.35		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		702.95		U
12/31/2022	BD02	J2302289		ABT 23-127	511112	100.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,551.00	8,472.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	40,056.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		924.39		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,613.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,613.58		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,613.58		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,613.58		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,613.58		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,598.54		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,967.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,613.58		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,613.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,613.58		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,613.58		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,613.58		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,613.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,056.00	18,304.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,884.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		202.85		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		354.17		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		354.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		354.17		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		354.17		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		354.17		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		353.90		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		354.17		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		354.17		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		354.17		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		359.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		354.17		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		354.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,884.00	4,458.30	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	58,776.00			U
07/01/2022	PORD	P2300517		ECOFLO INC	520200			54,444.00	U
07/26/2022	INEI	I2303545		CLEARYST GBB LLC	520200		250.00		U
07/26/2022	INEI	I2303545		CLEARYST GBB LLC	520200			-250.00	U
07/26/2022	PORD	P2301479		CLEARYST GBB LLC	520200			1,500.00	U
08/12/2022	INEI	I2304833		ECOFLO INC	520200		2,943.76		U
08/12/2022	INEI	I2304833		ECOFLO INC	520200			-2,943.76	U
09/10/2022	INEI	I2306697		ECOFLO INC	520200		607.54		U
09/10/2022	INEI	I2306697		ECOFLO INC	520200			-607.54	U
10/21/2022	INEI	I2310687		ECOFLO INC	520200			-1,052.47	U
10/21/2022	INEI	I2310687		ECOFLO INC	520200		1,052.47		U
10/22/2022	INEI	I2310691		ECOFLO INC	520200		1,886.91		U
10/22/2022	INEI	I2310691		ECOFLO INC	520200			-1,886.91	U
10/31/2022	JE20	J2301954		PCard-DAVID EGER	520200		150.00		U
10/31/2022	JE20	J2301954		PCard-DAVID EGER	520200		150.00		U
11/18/2022	INEI	I2313183		ECOFLO INC	520200		3,271.21		U
11/18/2022	INEI	I2313183		ECOFLO INC	520200			-3,271.21	U
11/19/2022	INEI	I2313184		ECOFLO INC	520200		2,991.75		U
11/19/2022	INEI	I2313184		ECOFLO INC	520200			-2,991.75	U
11/30/2022	JE20	J2302063		PCard-DAVID EGER	520200		119.99		U
ENDING BALANCE:				Contracted Services	520200	58,776.00	13,423.63	42,940.36	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	303.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	0.00	303.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	6,936.00			U
07/01/2022	PORD	P2300521		COMMUNITY MEDIA GROUP	520400			1,880.00	U
09/08/2022	INEI	I2305952		COMMUNITY MEDIA GROUP	520400			-22.30	U
09/08/2022	INEI	I2305952		COMMUNITY MEDIA GROUP	520400		22.30		U
09/15/2022	INEI	I2311111		COMMUNITY MEDIA GROUP	520400			-250.00	U
09/15/2022	INEI	I2311111		COMMUNITY MEDIA GROUP	520400		250.00		U
12/22/2022	INEI	I2313108		COMMUNITY MEDIA GROUP	520400		315.00		U
12/22/2022	INEI	I2313108		COMMUNITY MEDIA GROUP	520400			-315.00	U
12/22/2022	INEI	I2313109		COMMUNITY MEDIA GROUP	520400		240.00		U
12/22/2022	INEI	I2313109		COMMUNITY MEDIA GROUP	520400			-240.00	U
12/22/2022	INEI	I2313111		COMMUNITY MEDIA GROUP	520400		315.00		U
12/22/2022	INEI	I2313111		COMMUNITY MEDIA GROUP	520400			-315.00	U
ENDING BALANCE:				Advertising & Publicity	520400	6,936.00	1,142.30	737.70	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	5,000.00			U
07/01/2022	PORD	P2300519		DAVIS FRAWLEY LLC	520500			5,000.00	U
10/31/2022	INEI	I2308263		DAVIS FRAWLEY LLC	520500		630.00		U
10/31/2022	INEI	I2308263		DAVIS FRAWLEY LLC	520500			-630.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	630.00	4,370.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	14,861.00			U
07/01/2022	PORD	P2300511		RECOLLECT	520702			14,861.00	U
ENDING BALANCE:				Technical Currency & Support	520702	14,861.00	0.00	14,861.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	2,064.00			U
ENDING BALANCE:				Outside Printing	520800	2,064.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,300.00			U
07/01/2022	PORD	P2300516		FORMS & SUPPLY INC	521000			100.00	U
07/01/2022	ISSU	U2300007		SOLID WASTE MANAGEMENT-ADMI	521000		0.01		U
09/19/2022	INEI	I2306892		FORMS & SUPPLY INC	521000		42.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2022	INEI	I2306892		FORMS & SUPPLY INC	521000			-42.77	U
10/17/2022	ISSU	U2301634		SW MGT	521000		26.47		U
11/01/2022	ISSU	U2301916		SW MGT	521000		6.01		U
11/15/2022	ISSU	U2302154		SWM - LANDFILL	521000		15.47		U
ENDING BALANCE:				Office Supplies	521000	2,300.00	90.73	57.23	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	323.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.58		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		26.41		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		6.43		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		2.50		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		10.31		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		26.32		U
ENDING BALANCE:				Duplicating	521100	323.00	77.55	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	360.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		62.50		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		66.88		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	521200		82.39		U
ENDING BALANCE:				Operating Supplies	521200	360.00	211.77	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521214	500.00			U
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521601	1,000.00			U
ENDING BALANCE:				Sign Materials	521601	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,500.00			U
09/09/2022	ISSU	U2301049		SW ADM 34884	522300		3.58		U
09/12/2022	REQP	R2300447		JO LYNN HINZ	522300			552.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/12/2022	POLQ	P2301788		FRASIER TIRE SERVICE INC	522300			-552.42	U
09/12/2022	PORD	P2301788		FRASIER TIRE SERVICE INC	522300			552.42	U
09/13/2022	INEI	I2306523		FRASIER TIRE SERVICE INC	522300		552.42		U
09/13/2022	INEI	I2306523		FRASIER TIRE SERVICE INC	522300			-552.42	U
09/20/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		370.57		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		229.89		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		134.88		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		229.89		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	1,521.23	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,090.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		2,029.00		U
ENDING BALANCE:				Building Insurance	524000	2,090.00	2,029.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,104.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,560.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		355.11		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		361.42		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		363.98		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		361.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2022	INNI	I2307897		COMPORIUM	525000		358.30		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		356.46		U
ENDING BALANCE:				Telephone	525000	4,560.00	2,156.66	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	9,480.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		789.95		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		789.95		U
09/01/2022	INNI	I2304441		COMPORIUM	525004		789.95		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		789.95		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		789.95		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	4,739.70	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	204.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		16.95		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-16.95	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		16.95		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-16.95	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		16.95		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-16.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-16.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	2,304.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			2,304.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		161.05		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-161.05	U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021		161.05		U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021			-161.05	U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021		160.76		U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021			-160.76	U
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021		160.63		U
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021			-160.63	U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021		160.62		U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021			-160.62	U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021		160.31		U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021			-160.31	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	964.42	1,339.58	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,248.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			1,248.00	U
07/01/2022	INEI	I2305317		MOTOROLA INC	525030		97.61		U
07/01/2022	INEI	I2305317		MOTOROLA INC	525030			-97.61	U
08/01/2022	INEI	I2305348		MOTOROLA INC	525030		97.61		U
08/01/2022	INEI	I2305348		MOTOROLA INC	525030			-97.61	U
09/01/2022	INEI	I2306161		MOTOROLA INC	525030		97.61		U
09/01/2022	INEI	I2306161		MOTOROLA INC	525030			-97.61	U
10/01/2022	INEI	I2307422		MOTOROLA INC	525030		97.61		U
10/01/2022	INEI	I2307422		MOTOROLA INC	525030			-97.61	U
11/01/2022	INEI	I2310434		MOTOROLA INC	525030		97.61		U
11/01/2022	INEI	I2310434		MOTOROLA INC	525030			-97.61	U
12/01/2022	INEI	I2312862		MOTOROLA INC	525030		97.61		U
12/01/2022	INEI	I2312862		MOTOROLA INC	525030			-97.61	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,248.00	585.66	662.34	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	80.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			80.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	80.00	0.00	80.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	13,418.00			U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		66.80		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		1.05		U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	525100		12.63		U
ENDING BALANCE:				Postage	525100	13,418.00	80.48	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	525210		550.00		U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	525210		40.00		U
09/30/2022	JE20	J2301335		PCard-DAVID EGER	525210		749.09		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,339.09	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,690.00			U
07/01/2022	PORD	P2300509		SOLID WASTE ASSOCIATION OF	525230			223.00	U
07/01/2022	PORD	P2300509		SOLID WASTE ASSOCIATION OF	525230			100.00	U
07/01/2022	PORD	P2300510		THE STATE MEDIA COMPANY	525230			325.00	U
07/01/2022	PORD	P2300520		COMMUNITY MEDIA GROUP	525230			60.00	U
07/01/2022	PORD	P2300522		CAROLINA RECYCLING ASSOCIAT	525230			395.00	U
07/01/2022	INEI	I2300916		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2022	INEI	I2300916		CAROLINA RECYCLING ASSOCIAT	525230			-395.00	U
07/11/2022	INEI	I2302875		THE STATE MEDIA COMPANY	525230		323.97		U
07/11/2022	INEI	I2302875		THE STATE MEDIA COMPANY	525230			-325.00	U
09/20/2022	CNEI	A0518756	I2302875	THE STATE MEDIA COMPANY	525230		-323.97		U
09/20/2022	CNEI	A0518756	I2302875	THE STATE MEDIA COMPANY	525230			325.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	525230		323.97		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,690.00	708.97	708.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,500.00			U
07/27/2022	INNI	I2306957		HUNT, LAURA ANNE.	525240		174.38		U
08/30/2022	INNI	I2306958		HUNT, LAURA ANNE.	525240		58.13		U
09/13/2022	INNI	I2306960		HUNT, LAURA ANNE.	525240		40.63		U
11/18/2022	INNI	I2311043		MCINTYRE, BAXLEY	525240		18.75		U
11/22/2022	INNI	I2313537		HUNT, LAURA ANNE.	525240		152.50		U
12/08/2022	INNI	I2311046		SEMPERVIVE, LORIE	525240		141.25		U
12/13/2022	INNI	I2311045		EGER, DAVID L.	525240		55.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	640.64	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	300.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		84.37		U
09/30/2022	FT01	J2301329		SEPT 22 MOTOR POOL USAGE	525250		89.37		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	173.74	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525317	9,600.00			U
07/01/2022	INNI	I2300635		MID CAROLINA ELECTRIC CO	525317		454.28		U
07/01/2022	INNI	I2300636		MID CAROLINA ELECTRIC CO	525317		295.16		U
08/01/2022	INNI	I2303297		MID CAROLINA ELECTRIC CO	525317		481.28		U
08/01/2022	INNI	I2303300		MID CAROLINA ELECTRIC CO	525317		292.93		U
09/01/2022	INNI	I2304794		MID CAROLINA ELECTRIC CO	525317		451.15		U
09/01/2022	INNI	I2304795		MID CAROLINA ELECTRIC CO	525317		238.68		U
10/01/2022	INNI	I2306685		MID CAROLINA ELECTRIC CO	525317		413.03		U
10/01/2022	INNI	I2306687		MID CAROLINA ELECTRIC CO	525317		221.30		U
11/01/2022	INNI	I2308737		MID CAROLINA ELECTRIC CO	525317		368.27		U
11/01/2022	INNI	I2308738		MID CAROLINA ELECTRIC CO	525317		167.46		U
12/01/2022	INNI	I2310978		MID CAROLINA ELECTRIC CO	525317		451.39		U
12/01/2022	INNI	I2310979		MID CAROLINA ELECTRIC CO	525317		174.72		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	9,600.00	4,009.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	881.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		73.63		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		73.63		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-73.63		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		73.63		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		67.25		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-67.25		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		67.25		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-73.63		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		73.63		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-73.63		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		47.99		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		78.33		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-78.33		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		78.33		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-78.33		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		78.33		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		30.15		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		79.87		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-79.87		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		79.87		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-79.87		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		79.87		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	881.00	377.22	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	855.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/01/2022	PORD	P2300518		DIAMOND GRAPHIC LLC	525600			450.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
09/30/2022	JE20	J2301335		PCard-DAVID EGER	525600		117.66		U
ENDING BALANCE:				Uniforms & Clothing	525600	855.00	217.66	755.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	1,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534027	33,000.00			U
07/01/2022	PORD	P2300515		KEEP THE MIDLANDS BEAUTIFUL	534027			33,000.00	U
07/01/2022	INEI	I2300238		KEEP THE MIDLANDS BEAUTIFUL	534027		8,250.00		U
07/01/2022	INEI	I2300238		KEEP THE MIDLANDS BEAUTIFUL	534027			-8,250.00	U
10/03/2022	INEI	I2305924		KEEP THE MIDLANDS BEAUTIFUL	534027		8,250.00		U
10/03/2022	INEI	I2305924		KEEP THE MIDLANDS BEAUTIFUL	534027			-8,250.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	33,000.00	16,500.00	16,500.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Renovation of SW Admin Building	5AM293	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM293	675,000.00			U
ENDING BALANCE:				Renovation of SW Admin Building	5AM293	675,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	325,389.00	158,381.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	859,394.00	52,530.30	83,916.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		366.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		611.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		611.46		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		611.46		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		611.46		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		611.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		611.46		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		611.46		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		611.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		611.46		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,481.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,481.47	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	325,389.00	175,224.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	859,394.00	53,634.30	83,916.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		17,077.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	17,077.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,267.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,267.77	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		52.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	52.93	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	18,398.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		294.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	294.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	294.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	162,913.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,822.58		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,579.89		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,579.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		6,579.89		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		6,615.33		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		6,599.04		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		6,593.39		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		6,579.90		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		6,579.89		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		6,579.89		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		6,587.77		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		6,579.90		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		6,579.88		U
12/31/2022	BD02	J2302289		ABT 23-127	510100	8,775.00			U
ENDING BALANCE:				Salaries & Wages	510100	171,688.00	82,857.25	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	1,200.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		61.98		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		124.01		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		287.14		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		5.91		U
ENDING BALANCE:				Overtime	510200	1,200.00	479.04	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	69,739.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,754.28		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,969.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,933.81		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,815.88		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		2,977.18		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,834.88		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		2,815.87		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		2,823.41		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,977.15		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,977.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,973.13		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		2,815.87		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		3,134.43		U
12/31/2022	BD02	J2302289		ABT 23-127	510300	5,080.00			U
ENDING BALANCE:				Part Time	510300	74,819.00	36,802.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,890.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		396.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		740.01		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		691.42		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		660.44		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		675.52		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		663.38		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		661.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		661.07		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		673.22		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		672.80		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		699.87		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		699.11		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		743.13		U
12/31/2022	BD02	J2302289		ABT 23-127	511112	5.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,895.00	8,638.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	41,064.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		990.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,698.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,721.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,649.90		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,684.45		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,656.59		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,652.27		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,933.01		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,651.22		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,679.26		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,678.22		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,678.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,649.90		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,705.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,064.00	19,163.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	721.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		17.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		29.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		30.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		29.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		29.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		29.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		29.16		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		29.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		29.63		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		29.62		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		30.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		29.14		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		30.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	721.00	373.48	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	498.00			U
07/01/2022	PORD	P2300560		LOWMAN COMMUNICATIONS INC	520200			498.00	U
08/29/2022	INEI	I2304102		LOWMAN COMMUNICATIONS INC	520200		498.00		U
08/29/2022	INEI	I2304102		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
ENDING BALANCE:				Contracted Services	520200	498.00	498.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	500.00			U
07/01/2022	PORD	P2300559		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2022	PORD	P2300559		MERCHANTS CREDIT BUREAU	520300			200.00	U
10/08/2022	INEI	I2307845		MERCHANTS CREDIT BUREAU	520300		23.38		U
10/08/2022	INEI	I2307845		MERCHANTS CREDIT BUREAU	520300			-23.38	U
11/22/2022	INEI	I2311168		MERCHANTS CREDIT BUREAU	520300		23.38		U
11/22/2022	INEI	I2311168		MERCHANTS CREDIT BUREAU	520300			-23.38	U
12/31/2022	INEI	I2313663		MERCHANTS CREDIT BUREAU	520300		23.38		U
12/31/2022	INEI	I2313663		MERCHANTS CREDIT BUREAU	520300			-23.38	U
ENDING BALANCE:				Professional Services	520300	500.00	70.14	429.86	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520303	5,000.00			U
07/01/2022	PORD	P2300124		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
09/30/2022	INEI	I2307009		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
09/30/2022	INEI	I2307009		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/16/2022	POCL	*2300706		Close PO P2300124	520303			0.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	606.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	1,800.00			U
07/01/2022	PORD	P2300563		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2022	INEI	I2301551		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2022	INEI	I2301551		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2022	INEI	I2307394		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2022	INEI	I2307394		CAROLINA SOFTWARE INC	520702			-400.00	U
12/30/2022	INEI	I2313735		CAROLINA SOFTWARE INC	520702		400.00		U
12/30/2022	INEI	I2313735		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,800.00	1,200.00	400.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,000.00			U
07/01/2022	PORD	P2300561		FORMS & SUPPLY INC	521000			150.00	U
08/12/2022	ISSU	U2300653		SOLID WASTE AND COLLECTION	521000		25.69		U
08/12/2022	ISSU	U2300654		SOLID WASTE- ACCOUNTING AND	521000		26.22		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	521000		57.83		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	521000		18.14		U
09/23/2022	ISSU	U2301256		SOLID WASTE	521000		22.72		U
11/01/2022	ISSU	U2301917		SW WASTE ACCT	521000		15.03		U
11/17/2022	INEI	I2310717		FORMS & SUPPLY INC	521000		21.31		U
11/17/2022	INEI	I2310717		FORMS & SUPPLY INC	521000			-21.31	U
12/06/2022	ISSU	U2302490		SOLID WASTE - PRINT SHOP	521000		20.97		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	207.91	128.69	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,560.00			U
07/01/2022	PORD	P2300558		POLLOCK OFFICE MACHINE CO I	521100			1,399.56	U
07/01/2022	INEI	I2302445		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2022	INEI	I2302445		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.46		U
08/01/2022	INEI	I2303657		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/01/2022	INEI	I2303657		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
09/01/2022	INEI	I2305174		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
09/01/2022	INEI	I2305174		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
10/01/2022	INEI	I2307037		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
10/01/2022	INEI	I2307037		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
11/01/2022	INEI	I2309292		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
11/01/2022	INEI	I2309292		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		0.40		U
12/01/2022	INEI	I2312316		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
12/01/2022	INEI	I2312316		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
ENDING BALANCE:				Duplicating	521100	1,560.00	701.64	699.78	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300563		CAROLINA SOFTWARE INC	521200			1,400.00	U
07/13/2022	INEI	I2302552		CAROLINA SOFTWARE INC	521200		1,432.52		U
07/13/2022	INEI	I2302552		CAROLINA SOFTWARE INC	521200			-1,432.52	U
07/25/2022	CORD	P2300563		CAROLINA SOFTWARE INC	521200			32.52	U
10/18/2022	ISSU	U2301693		SOLID WASTE MANAGEMENT - AC	521200		34.48		U
11/17/2022	ISSU	U2302193		SWM-ACCT COLLECTION	521200		86.60		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	1,553.60	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521214	3,576.00			U
07/01/2022	PORD	P2300557		RITZ SAFETY LLC	521214			1,319.00	U
ENDING BALANCE:				Safety Supplies	521214	3,576.00	0.00	1,319.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	294.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	294.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	168.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	168.00	159.73	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	768.00			U
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			768.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		59.02		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-59.02	U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021		59.02		U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021			-59.02	U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021		58.92		U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021			-58.92	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021		58.88		U
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021			-58.88	U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021		58.88		U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021			-58.88	U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021		58.78		U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021			-58.78	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	353.50	414.50	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	414.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			413.52	U
07/01/2022	INEI	I2305320		MOTOROLA INC	525030		34.51		U
07/01/2022	INEI	I2305320		MOTOROLA INC	525030			-34.51	U
08/01/2022	INEI	I2305349		MOTOROLA INC	525030		34.51		U
08/01/2022	INEI	I2305349		MOTOROLA INC	525030			-34.51	U
09/01/2022	INEI	I2306162		MOTOROLA INC	525030		34.45		U
09/01/2022	INEI	I2306162		MOTOROLA INC	525030			-34.45	U
10/01/2022	INEI	I2307423		MOTOROLA INC	525030		34.51		U
10/01/2022	INEI	I2307423		MOTOROLA INC	525030			-34.51	U
11/01/2022	INEI	I2310439		MOTOROLA INC	525030		34.61		U
11/01/2022	INEI	I2310439		MOTOROLA INC	525030			-34.61	U
12/01/2022	INEI	I2312863		MOTOROLA INC	525030		34.75		U
12/01/2022	INEI	I2312863		MOTOROLA INC	525030			-34.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	414.00	207.34	206.18	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	150.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			150.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	150.00	0.00	150.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

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

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				Solid Waste	5700				
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	451.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	888.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		34.74		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		38.40		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		39.96		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		41.55		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		38.40		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		44.71		U
ENDING BALANCE:				Postage	525100	888.00	237.76	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	300.00			U
11/11/2022	INNI	I2311042		BROOKS, SHERRY	525240		83.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	83.75	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	900.00			U
07/01/2022	PORD	P2300562		DIAMOND GRAPHIC LLC	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	900.00	0.00	300.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	1,600.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	540000		235.40		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	235.40	0.00	
BEGINNING BALANCE:				(1) Desk	5AL297	0.00	0.00	0.00	
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	5AL297		279.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:	(1)			Desk	5AL297	0.00	279.72	0.00	
BEGINNING BALANCE:	(1)			Automated Extrnl Defibrillator	5AN315	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN315	1,498.00			U
11/22/2022	PORD	P2302441		ZOLL MEDICAL CORP	5AN315			1,492.60	U
ENDING BALANCE:	(1)			Automated Extrnl Defibrillator	5AN315	1,498.00	0.00	1,492.60	
BEGINNING BALANCE:	(1)			Standard Color Printer	5AN316	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN316	1,097.00			U
ENDING BALANCE:	(1)			Standard Color Printer	5AN316	1,097.00	0.00	0.00	
BEGINNING BALANCE:	(3)			EMV Credit Card Terminals	5AN317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN317	1,800.00			U
10/01/2022	PORD	P2302269		SOUTH CAROLINA INTERACTIVE	5AN317			100.00	U
10/28/2022	INEI	I2309068		SOUTH CAROLINA INTERACTIVE	5AN317		100.00		U
10/28/2022	INEI	I2309068		SOUTH CAROLINA INTERACTIVE	5AN317			-100.00	U
11/22/2022	PORD	P2302429		SOUTH CAROLINA INTERACTIVE	5AN317			100.00	U
11/30/2022	INEI	I2312215		SOUTH CAROLINA INTERACTIVE	5AN317		100.00		U
11/30/2022	INEI	I2312215		SOUTH CAROLINA INTERACTIVE	5AN317			-100.00	U
ENDING BALANCE:	(3)			EMV Credit Card Terminals	5AN317	1,800.00	200.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	361,987.00	175,613.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,020.00	11,439.99	6,146.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		713.37		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,201.69		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,201.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,201.69		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,201.69		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,201.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,201.69		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,201.69		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,201.69		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,201.69		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,201.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,730.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,730.27	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	361,987.00	206,741.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,020.00	11,733.99	6,146.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		20,182.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	20,182.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,532.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,532.06	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,439.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,439.03	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	23,153.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,358.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,358.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	1,358.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	75,811.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,878.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,054.35		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,054.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,054.35		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		3,054.34		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,115.99		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,152.96		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		3,054.35		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		3,054.34		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		3,054.36		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		3,103.65		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		3,128.31		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		3,202.26		U
12/31/2022	BD02	J2302289		ABT 23-127	510100	4,381.00			U
ENDING BALANCE:				Salaries & Wages	510100	80,192.00	38,962.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	2,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		175.99		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		184.90		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		92.45		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		110.94		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		221.88		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		295.84		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		110.94		U
ENDING BALANCE:				Overtime	510200	2,000.00	1,192.94	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	257,177.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		4,949.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		7,975.16		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		7,371.51		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		7,568.28		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		7,886.56		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		7,295.82		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		6,983.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		7,301.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		6,783.41		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		6,635.33		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		6,881.88		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		6,316.90		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		5,935.61		U
ENDING BALANCE:				Part Time	510300	257,177.00	89,884.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	25,627.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		522.75		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		857.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		784.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		800.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		833.82		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		776.36		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		755.31		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		794.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		732.47		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		721.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		791.57		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		722.82		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		699.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,627.00	9,793.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	58,824.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,161.12		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,860.04		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,737.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,775.58		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,851.74		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,719.07		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,670.76		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,246.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,761.18		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,618.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,592.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,635.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,562.55		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,503.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,824.00	19,203.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	11,700.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		975.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		975.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		975.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		975.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		975.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	19,509.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		487.90		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		771.57		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		714.09		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		721.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		782.65		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		733.97		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		720.52		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		756.00		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		696.99		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		691.19		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		755.45		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		696.60		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		660.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,509.00	9,188.93	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		68.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		109.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		109.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		109.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		96.61		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		109.21		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		109.21		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		109.21		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		109.21		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		109.21		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		117.62		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		115.51		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		100.81		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,373.03	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	600.00			U
07/01/2022	PORD	P2300589		CARAWAY FIRE & SAFETY	520100			600.00	U
ENDING BALANCE:				Contracted Maintenance	520100	600.00	0.00	600.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	3,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	2,150,874.00			U
07/01/2022	PORD	P2300564		WASTE MANAGEMENT	520200			2,096,499.80	U
07/01/2022	PORD	P2300564		WASTE MANAGEMENT	520200			54,373.34	U
07/31/2022	INEC	I2305274		WASTE MANAGEMENT	520200			750.00	U
07/31/2022	INEC	I2305274		WASTE MANAGEMENT	520200		-750.00		U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200		171,095.08		U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200			-171,095.08	U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200			-4,400.00	U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200		4,400.00		U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200		4,398.90		U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200			-4,398.90	U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200			-156,531.76	U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200		156,531.76		U
09/30/2022	INEC	I2307054		WASTE MANAGEMENT	520200		-1.10		U
09/30/2022	INEC	I2307054		WASTE MANAGEMENT	520200		-53.16		U
09/30/2022	INEC	I2307054		WASTE MANAGEMENT	520200			1.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2022	INEC	I2307054		WASTE MANAGEMENT	520200			53.16	U
09/30/2022	INEI	I2307053		WASTE MANAGEMENT	520200		145,605.03		U
09/30/2022	INEI	I2307053		WASTE MANAGEMENT	520200			-4,398.90	U
09/30/2022	INEI	I2307053		WASTE MANAGEMENT	520200		4,398.90		U
09/30/2022	INEI	I2307053		WASTE MANAGEMENT	520200			-145,605.03	U
10/31/2022	INEI	I2310468		WASTE MANAGEMENT	520200		4,398.90		U
10/31/2022	INEI	I2310468		WASTE MANAGEMENT	520200			-4,398.90	U
10/31/2022	INEI	I2310468		WASTE MANAGEMENT	520200		164,155.06		U
10/31/2022	INEI	I2310468		WASTE MANAGEMENT	520200			-164,155.06	U
10/31/2022	INEI	I2310470		WASTE MANAGEMENT	520200		508.22		U
10/31/2022	INEI	I2310470		WASTE MANAGEMENT	520200			-508.22	U
11/30/2022	INEI	I2313389		WASTE MANAGEMENT	520200		254.11		U
11/30/2022	INEI	I2313389		WASTE MANAGEMENT	520200			-254.11	U
11/30/2022	INEI	I2313392		WASTE MANAGEMENT	520200		4,398.90		U
11/30/2022	INEI	I2313392		WASTE MANAGEMENT	520200			-4,398.90	U
11/30/2022	INEI	I2313392		WASTE MANAGEMENT	520200		144,334.48		U
11/30/2022	INEI	I2313392		WASTE MANAGEMENT	520200			-144,334.48	U
ENDING BALANCE:				Contracted Services	520200	2,150,874.00	803,675.08	1,347,198.06	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	3,168.00			U
07/01/2022	PORD	P2300585		COUNTRY CLEAR	520219			2,500.00	U
07/06/2022	INEI	I2303100		COUNTRY CLEAR	520219		6.06		U
07/06/2022	INEI	I2303100		COUNTRY CLEAR	520219			-6.06	U
07/11/2022	INEI	I2303101		COUNTRY CLEAR	520219			-24.24	U
07/11/2022	INEI	I2303101		COUNTRY CLEAR	520219		24.24		U
07/11/2022	INEI	I2303102		COUNTRY CLEAR	520219		18.18		U
07/11/2022	INEI	I2303102		COUNTRY CLEAR	520219			-18.18	U
07/11/2022	INEI	I2303211		COUNTRY CLEAR	520219			-24.24	U
07/11/2022	INEI	I2303211		COUNTRY CLEAR	520219		24.24		U
07/20/2022	INEI	I2303103		COUNTRY CLEAR	520219			-12.12	U
07/20/2022	INEI	I2303103		COUNTRY CLEAR	520219		12.12		U
07/25/2022	INEI	I2303104		COUNTRY CLEAR	520219		12.12		U
07/25/2022	INEI	I2303104		COUNTRY CLEAR	520219			-12.12	U
07/26/2022	INEI	I2303591		COUNTRY CLEAR	520219		28.28		U
07/26/2022	INEI	I2303591		COUNTRY CLEAR	520219			-28.28	U
08/02/2022	INEI	I2303835		COUNTRY CLEAR	520219		14.14		U
08/02/2022	INEI	I2303835		COUNTRY CLEAR	520219			-14.14	U
08/05/2022	INEI	I2303836		COUNTRY CLEAR	520219			-28.28	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/05/2022	INEI	I2303836		COUNTRY CLEAR	520219		28.28		U
08/09/2022	INEI	I2304872		COUNTRY CLEAR	520219		14.14		U
08/09/2022	INEI	I2304872		COUNTRY CLEAR	520219			-14.14	U
08/10/2022	INEI	I2304246		COUNTRY CLEAR	520219		28.28		U
08/10/2022	INEI	I2304246		COUNTRY CLEAR	520219			-28.28	U
08/16/2022	INEI	I2304501		COUNTRY CLEAR	520219			-28.28	U
08/16/2022	INEI	I2304501		COUNTRY CLEAR	520219		28.28		U
08/22/2022	INEI	I2305100		COUNTRY CLEAR	520219			-14.14	U
08/22/2022	INEI	I2305100		COUNTRY CLEAR	520219		14.14		U
08/22/2022	INEI	I2305106		COUNTRY CLEAR	520219			-21.21	U
08/22/2022	INEI	I2305106		COUNTRY CLEAR	520219		21.21		U
09/06/2022	INEI	I2306696		COUNTRY CLEAR	520219		21.21		U
09/06/2022	INEI	I2306696		COUNTRY CLEAR	520219			-21.21	U
09/09/2022	INEI	I2305943		COUNTRY CLEAR	520219		35.35		U
09/09/2022	INEI	I2305943		COUNTRY CLEAR	520219			-35.35	U
09/13/2022	INEI	I2306495		COUNTRY CLEAR	520219		21.21		U
09/13/2022	INEI	I2306495		COUNTRY CLEAR	520219			-21.21	U
09/13/2022	INEI	I2306496		COUNTRY CLEAR	520219		21.21		U
09/13/2022	INEI	I2306496		COUNTRY CLEAR	520219			-21.21	U
09/16/2022	INEI	I2306423		COUNTRY CLEAR	520219		14.14		U
09/16/2022	INEI	I2306423		COUNTRY CLEAR	520219			-14.14	U
09/20/2022	INEI	I2306880		COUNTRY CLEAR	520219		14.14		U
09/20/2022	INEI	I2306880		COUNTRY CLEAR	520219			-14.14	U
10/03/2022	INEI	I2308006		COUNTRY CLEAR	520219		21.21		U
10/03/2022	INEI	I2308006		COUNTRY CLEAR	520219			-21.21	U
10/03/2022	INEI	I2308612		COUNTRY CLEAR	520219			-7.07	U
10/03/2022	INEI	I2308612		COUNTRY CLEAR	520219		7.07		U
10/11/2022	INEI	I2308067		COUNTRY CLEAR	520219		7.07		U
10/11/2022	INEI	I2308067		COUNTRY CLEAR	520219			-7.07	U
10/17/2022	INEC	I2308448		COUNTRY CLEAR	520219			2.00	U
10/17/2022	INEC	I2308448		COUNTRY CLEAR	520219		-2.00		U
10/17/2022	INEI	I2308449		COUNTRY CLEAR	520219		23.21		U
10/17/2022	INEI	I2308449		COUNTRY CLEAR	520219			-23.21	U
10/18/2022	INEI	I2308417		COUNTRY CLEAR	520219			-28.28	U
10/18/2022	INEI	I2308417		COUNTRY CLEAR	520219		28.28		U
10/26/2022	INEI	I2308926		COUNTRY CLEAR	520219			-21.21	U
10/26/2022	INEI	I2308926		COUNTRY CLEAR	520219		21.21		U
10/31/2022	INEI	I2309033		COUNTRY CLEAR	520219		7.07		U
10/31/2022	INEI	I2309033		COUNTRY CLEAR	520219			-7.07	U
11/01/2022	INEI	I2308942		COUNTRY CLEAR	520219		7.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2022	INEI	I2308942		COUNTRY CLEAR	520219			-7.07	U
11/07/2022	INEC	I2312501		COUNTRY CLEAR	520219		-2.00		U
11/07/2022	INEC	I2312501		COUNTRY CLEAR	520219			2.00	U
12/05/2022	INEI	I2312502		COUNTRY CLEAR	520219		56.56		U
12/05/2022	INEI	I2312502		COUNTRY CLEAR	520219			-56.56	U
12/08/2022	INEI	I2312505		COUNTRY CLEAR	520219		21.21		U
12/08/2022	INEI	I2312505		COUNTRY CLEAR	520219			-21.21	U
12/19/2022	INEI	I2313146		COUNTRY CLEAR	520219			-42.42	U
12/19/2022	INEI	I2313146		COUNTRY CLEAR	520219		42.42		U
12/19/2022	INEI	I2313147		COUNTRY CLEAR	520219		21.21		U
12/19/2022	INEI	I2313147		COUNTRY CLEAR	520219			-21.21	U
12/19/2022	INEI	I2313148		COUNTRY CLEAR	520219		21.21		U
12/19/2022	INEI	I2313148		COUNTRY CLEAR	520219			-21.21	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,168.00	681.77	1,818.23	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	150.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	1,515.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			1,515.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	0.00	1,515.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	2,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	325.00			U
07/01/2022	PORD	P2300576		FORMS & SUPPLY INC	521000			75.00	U
10/17/2022	ISSU	U2301633		SOLID WASTE MGT	521000		19.87		U
11/01/2022	ISSU	U2301915		SOLID WASTE MGT	521000		36.08		U
ENDING BALANCE:				Office Supplies	521000	325.00	55.95	75.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	146.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		4.18		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		3.72		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		22.41		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		13.17		U
ENDING BALANCE:				Duplicating	521100	146.00	50.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	24,640.00			U
07/01/2022	PORD	P2300575		GRAINGER INDUSTRIAL SUPPLY	521200			600.00	U
07/01/2022	PORD	P2300581		DILLON SUPPLY	521200			500.00	U
07/01/2022	PORD	P2300588		CAROLINA SIGNS	521200			1,000.00	U
07/07/2022	ISSU	U2300072		SWM-COLLECTIONS	521200		2,656.63		U
08/05/2022	ISSU	U2300540		SWM COLLECTIONS	521200		1,541.68		U
08/08/2022	ISSU	U2300551		SWM COLLECTIONS	521200		68.64		U
08/09/2022	INEI	I2304821		GRAINGER INDUSTRIAL SUPPLY	521200		74.90		U
08/09/2022	INEI	I2304821		GRAINGER INDUSTRIAL SUPPLY	521200			-74.90	U
08/10/2022	ISSU	U2300589		SWM - PRINT SHOP	521200		25.98		U
08/12/2022	ISSC	U2300642		SOLID WASTE - PRINT SHOP	521200		-12.09		U
08/12/2022	ISSU	U2300643		SOLID WASTE - PRINT SHOP	521200		13.59		U
08/16/2022	ISSU	U2300673		SWM COLLECTION	521200		35.53		U
08/22/2022	INEI	I2305117		CAROLINA SIGNS	521200			-64.20	U
08/22/2022	INEI	I2305117		CAROLINA SIGNS	521200		64.20		U
08/22/2022	INEI	I2305118		CAROLINA SIGNS	521200			-749.00	U
08/22/2022	INEI	I2305118		CAROLINA SIGNS	521200		749.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	521200		139.09		U
09/09/2022	ISSU	U2301033		SWM- COLLECTION CENTERS	521200		1,508.39		U
09/09/2022	ISSU	U2301037		SWM - COLLECTION CENTER	521200		99.65		U
09/14/2022	ISSU	U2301102		SWM COLLECTION CENTER	521200		1,069.17		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	521200		26.60		U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	521200		380.00		U
10/07/2022	ISSU	U2301475		SWM COLLECTIONS	521200		1,088.63		U
10/18/2022	ISSU	U2301694		SOLID WASTE MANAGEMENT- ACC	521200		65.06		U
11/23/2022	ISSU	U2302290		SWM - COLLECTIONS	521200		2,477.70		U
ENDING BALANCE:				Operating Supplies	521200	24,640.00	12,072.35	1,211.90	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	28,000.00			U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2022	PORD	P2300566		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2022	PORD	P2300568		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2022	PORD	P2300570		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2022	PORD	P2300571		LOWES	522000			1,700.00	U
07/01/2022	PORD	P2300573		JMS FENCE CO INC	522000			3,000.00	U
07/01/2022	PORD	P2300584		DAVIS POWER WASH	522000			5,000.00	U
07/01/2022	PORD	P2300587		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/19/2022	INEI	I2303000		LOWES	522000			-47.74	U
07/19/2022	INEI	I2303000		LOWES	522000		47.74		U
07/27/2022	INEI	I2303447		LOWMAN COMMUNICATIONS INC	522000			-850.73	U
07/27/2022	INEI	I2303447		LOWMAN COMMUNICATIONS INC	522000		850.73		U
07/28/2022	INEI	I2303799		DAVIS POWER WASH	522000		757.90		U
07/28/2022	INEI	I2303799		DAVIS POWER WASH	522000			-757.90	U
07/28/2022	INEI	I2303800		DAVIS POWER WASH	522000		1,243.00		U
07/28/2022	INEI	I2303800		DAVIS POWER WASH	522000			-1,243.00	U
08/05/2022	INEI	I2304017		LOWES	522000		39.87		U
08/05/2022	INEI	I2304017		LOWES	522000			-39.87	U
08/09/2022	INEI	I2304136		LOWES	522000		21.08		U
08/09/2022	INEI	I2304136		LOWES	522000			-21.08	U
08/09/2022	INEI	I2304138		LOWES	522000			-10.49	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/09/2022	INEI	I2304138		LOWES	522000		10.49		U
08/14/2022	INEI	I2304497		DAVIS POWER WASH	522000			-1,381.44	U
08/14/2022	INEI	I2304497		DAVIS POWER WASH	522000		1,381.44		U
08/16/2022	INEI	I2304499		DAVIS POWER WASH	522000		1,108.22		U
08/16/2022	INEI	I2304499		DAVIS POWER WASH	522000			-1,108.22	U
08/17/2022	INEI	I2304897		LOWMAN COMMUNICATIONS INC	522000			-571.95	U
08/17/2022	INEI	I2304897		LOWMAN COMMUNICATIONS INC	522000		571.95		U
08/18/2022	INEI	I2304898		LOWES	522000		86.39		U
08/18/2022	INEI	I2304898		LOWES	522000			-86.39	U
08/23/2022	INEI	I2306516		CITY ELECTRIC SUPPLY CO	522000		434.05		U
08/23/2022	INEI	I2306516		CITY ELECTRIC SUPPLY CO	522000			-434.05	U
08/24/2022	INEI	I2305361		LOWES	522000		32.65		U
08/24/2022	INEI	I2305361		LOWES	522000			-32.65	U
09/04/2022	INEI	I2306029		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/04/2022	INEI	I2306029		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/16/2022	INEI	I2306427		CITY ELECTRIC SUPPLY CO	522000			-33.49	U
09/16/2022	INEI	I2306427		CITY ELECTRIC SUPPLY CO	522000		33.49		U
09/21/2022	INEI	I2306280		LOWES	522000		12.69		U
09/21/2022	INEI	I2306280		LOWES	522000			-12.69	U
09/28/2022	PORD	P2301973		MIKE'STREE SERVICE ENTERPRI	522000			1,750.00	U
10/20/2022	INEI	I2308415		CITY ELECTRIC SUPPLY CO	522000		205.87		U
10/20/2022	INEI	I2308415		CITY ELECTRIC SUPPLY CO	522000			-205.87	U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		40.62		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		79.14		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		22.43		U
11/17/2022	INEI	I2310695		MIKE'STREE SERVICE ENTERPRI	522000		1,750.00		U
11/17/2022	INEI	I2310695		MIKE'STREE SERVICE ENTERPRI	522000			-1,750.00	U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		234.00		U
12/04/2022	INEI	I2312476		PALMETTO EXTERMINATORS INC	522000		330.00		U
12/04/2022	INEI	I2312476		PALMETTO EXTERMINATORS INC	522000			-330.00	U
12/14/2022	INEI	I2313030		LOWES	522000		161.62		U
12/14/2022	INEI	I2313030		LOWES	522000			-161.62	U
12/19/2022	INEI	I2313031		LOWES	522000			-28.38	U
12/19/2022	INEI	I2313031		LOWES	522000		28.38		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	28,000.00	9,813.75	8,432.44	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	31,900.00			U
07/01/2022	PORD	P2300565		STANDARD DISTRIBUTORS INC	522100			3,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300569		METALS & ALLOYS CO LLC	522100			1,000.00	U
07/01/2022	PORD	P2300574		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2022	PORD	P2300577		FASTENAL	522100			500.00	U
07/01/2022	PORD	P2300578		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2022	PORD	P2300579		EESCO DIVISION OF WESCO DIS	522100			1,000.00	U
07/01/2022	PORD	P2300586		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2022	PORD	P2300590		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
07/01/2022	PORD	P2300592		ARC3 GASES	522100			150.00	U
07/01/2022	PORD	P2300593		AMICK EQUIPMENT CO INC	522100			5,000.00	U
07/12/2022	INEI	I2302617		STANDARD DISTRIBUTORS INC	522100			-124.12	U
07/12/2022	INEI	I2302617		STANDARD DISTRIBUTORS INC	522100		124.12		U
07/21/2022	INEI	I2303078		STANDARD DISTRIBUTORS INC	522100			-126.26	U
07/21/2022	INEI	I2303078		STANDARD DISTRIBUTORS INC	522100		126.26		U
07/27/2022	INEI	I2303599		FASTENAL	522100		64.31		U
07/27/2022	INEI	I2303599		FASTENAL	522100			-64.31	U
07/27/2022	INEI	I2303609		AMICK EQUIPMENT CO INC	522100		946.11		U
07/27/2022	INEI	I2303609		AMICK EQUIPMENT CO INC	522100			-946.11	U
07/27/2022	INEI	I2303763		STANDARD DISTRIBUTORS INC	522100		43.45		U
07/27/2022	INEI	I2303763		STANDARD DISTRIBUTORS INC	522100			-43.45	U
07/29/2022	INEI	I2303600		FASTENAL	522100			-6.93	U
07/29/2022	INEI	I2303600		FASTENAL	522100		6.93		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	522100		261.94		U
08/01/2022	INEI	I2303969		AMICK EQUIPMENT CO INC	522100			-103.53	U
08/01/2022	INEI	I2303969		AMICK EQUIPMENT CO INC	522100		103.53		U
08/18/2022	INEI	I2304516		AMICK EQUIPMENT CO INC	522100			-112.35	U
08/18/2022	INEI	I2304516		AMICK EQUIPMENT CO INC	522100		112.35		U
08/25/2022	INEI	I2305112		ELECTRIC MOTOR AND REPAIR I	522100		125.83		U
08/25/2022	INEI	I2305112		ELECTRIC MOTOR AND REPAIR I	522100			-125.83	U
08/25/2022	INEI	I2305161		STANDARD DISTRIBUTORS INC	522100		70.03		U
08/25/2022	INEI	I2305161		STANDARD DISTRIBUTORS INC	522100			-70.03	U
08/31/2022	INEI	I2305584		AMICK EQUIPMENT CO INC	522100			-948.01	U
08/31/2022	INEI	I2305584		AMICK EQUIPMENT CO INC	522100		948.01		U
08/31/2022	JE20	J2300998		PCard-DAVID EGER	522100		712.50		U
09/14/2022	CNNI	A0518609	I2302546	AMICK EQUIPMENT CO INC	522100		-712.50		U
09/21/2022	INEI	I2306858		AMICK EQUIPMENT CO INC	522100			-1,060.93	U
09/21/2022	INEI	I2306858		AMICK EQUIPMENT CO INC	522100		1,060.93		U
09/28/2022	INEI	I2307323		AMICK EQUIPMENT CO INC	522100		816.36		U
09/28/2022	INEI	I2307323		AMICK EQUIPMENT CO INC	522100			-816.36	U
10/03/2022	CORD	P2300593		AMICK EQUIPMENT CO INC	522100			8,000.00	U
10/06/2022	INEI	I2307909		STANDARD DISTRIBUTORS INC	522100			-134.90	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/06/2022	INEI	I2307909		STANDARD DISTRIBUTORS INC	522100		134.90		U
10/11/2022	INEI	I2308088		HUTCHINS, HUTCHINS, SMITH,	522100		979.00		U
10/11/2022	INEI	I2308088		HUTCHINS, HUTCHINS, SMITH,	522100			-979.00	U
10/11/2022	INEI	I2308090		HUTCHINS, HUTCHINS, SMITH,	522100		925.00		U
10/11/2022	INEI	I2308090		HUTCHINS, HUTCHINS, SMITH,	522100			-925.00	U
10/12/2022	INEI	I2308014		ELECTRIC MOTOR AND REPAIR I	522100			-83.89	U
10/12/2022	INEI	I2308014		ELECTRIC MOTOR AND REPAIR I	522100		83.89		U
10/17/2022	INEI	I2308492		AMICK EQUIPMENT CO INC	522100			-7,419.81	U
10/17/2022	INEI	I2308492		AMICK EQUIPMENT CO INC	522100		7,419.81		U
10/25/2022	INEI	I2308780		STANDARD DISTRIBUTORS INC	522100			-60.05	U
10/25/2022	INEI	I2308780		STANDARD DISTRIBUTORS INC	522100		60.05		U
10/28/2022	INEI	I2309065		FASTENAL	522100		28.47		U
10/28/2022	INEI	I2309065		FASTENAL	522100			-28.47	U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	522100		1,128.54		U
11/18/2022	INEI	I2310712		EESCO DIVISION OF WESCO DIS	522100		142.06		U
11/18/2022	INEI	I2310712		EESCO DIVISION OF WESCO DIS	522100			-142.06	U
11/21/2022	INEI	I2311539		STANDARD DISTRIBUTORS INC	522100		160.09		U
11/21/2022	INEI	I2311539		STANDARD DISTRIBUTORS INC	522100			-160.09	U
11/23/2022	INEI	I2311134		AMICK EQUIPMENT CO INC	522100		112.35		U
11/23/2022	INEI	I2311134		AMICK EQUIPMENT CO INC	522100			-112.35	U
12/05/2022	INEI	I2312162		AMICK EQUIPMENT CO INC	522100		816.22		U
12/05/2022	INEI	I2312162		AMICK EQUIPMENT CO INC	522100			-816.22	U
12/05/2022	INEI	I2312481		METALS & ALLOYS CO LLC	522100		127.87		U
12/05/2022	INEI	I2312481		METALS & ALLOYS CO LLC	522100			-127.87	U
12/16/2022	INEI	I2312839		STANDARD DISTRIBUTORS INC	522100		70.37		U
12/16/2022	INEI	I2312839		STANDARD DISTRIBUTORS INC	522100			-70.37	U
12/19/2022	INEI	I2313207		STANDARD DISTRIBUTORS INC	522100		342.99		U
12/19/2022	INEI	I2313207		STANDARD DISTRIBUTORS INC	522100			-342.99	U
12/28/2022	INEI	I2313693		STANDARD DISTRIBUTORS INC	522100		52.30		U
12/28/2022	INEI	I2313693		STANDARD DISTRIBUTORS INC	522100			-52.30	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	31,900.00	17,394.07	7,646.41	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	600.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,800.00			U

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

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				Solid Waste	5700				
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/14/2022	ISSU	U2300188		SW-42723	522300		4.66		U
08/16/2022	ISSU	U2300687		SW 41304	522300		6.02		U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	522300		15.22		U
12/13/2022	ISSU	U2302557		SWM 42723	522300		1,620.39		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	1,646.29	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,200.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		3,106.00		U
ENDING BALANCE:				Building Insurance	524000	3,200.00	3,106.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,230.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	544.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		518.09		U
ENDING BALANCE:				Comprehensive Insurance	524101	544.00	518.09	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,358.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,358.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,289.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		357.55		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		357.55		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		357.55		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		357.45		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		357.45		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		357.45		U
ENDING BALANCE:				Telephone	525000	4,289.00	2,145.00	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	407.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			407.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		33.90		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-33.90	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			373.10	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			373.10	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		33.90		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-33.90	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-373.10	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-373.10	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		33.90		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-33.90	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		33.90		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-33.90	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		33.90		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-33.90	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-33.90	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		33.90		U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	203.40	203.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,296.00			U
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			1,296.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-98.04	U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021		98.04		U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021			-98.04	U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021		97.84		U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021			-97.84	U
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021		97.76		U
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021			-97.76	U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021		97.76		U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021			-97.76	U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021		101.79		U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021			-101.79	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	591.23	704.77	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,413.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			1,412.40	U
07/01/2022	INEI	I2305322		MOTOROLA INC	525030		117.16		U
07/01/2022	INEI	I2305322		MOTOROLA INC	525030			-117.16	U
08/01/2022	INEI	I2305350		MOTOROLA INC	525030		117.16		U
08/01/2022	INEI	I2305350		MOTOROLA INC	525030			-117.16	U
09/01/2022	INEI	I2306163		MOTOROLA INC	525030		117.16		U
09/01/2022	INEI	I2306163		MOTOROLA INC	525030			-117.16	U
10/01/2022	INEI	I2307424		MOTOROLA INC	525030		117.16		U
10/01/2022	INEI	I2307424		MOTOROLA INC	525030			-117.16	U
11/01/2022	INEI	I2310441		MOTOROLA INC	525030		117.16		U
11/01/2022	INEI	I2310441		MOTOROLA INC	525030			-117.16	U
12/01/2022	INEI	I2312864		MOTOROLA INC	525030		117.16		U
12/01/2022	INEI	I2312864		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,413.00	702.96	709.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	149.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			149.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	149.00	0.00	149.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	525.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	525.00	0.00	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525318	90,600.00			U
07/01/2022	INNI	I2300634		MID CAROLINA ELECTRIC CO	525318		742.20		U
07/06/2022	INNI	I2301484		BLUE GRANITE WATER COMPANY	525318		225.61		U
07/07/2022	INNI	I2301223		MID CAROLINA ELECTRIC CO	525318		463.15		U
07/07/2022	INNI	I2301224		MID CAROLINA ELECTRIC CO	525318		89.16		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		246.05		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		30.84		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		515.12		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		543.31		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		706.79		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		41.27		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		943.81		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		43.59		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		172.61		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
07/11/2022	INNI	I2301626		CITY OF CAYCE	525318		119.13		U
07/12/2022	INNI	I2301231		MID CAROLINA ELECTRIC CO	525318		310.94		U
07/12/2022	INNI	I2301233		MID CAROLINA ELECTRIC CO	525318		178.97		U
07/12/2022	INNI	I2301234		MID CAROLINA ELECTRIC CO	525318		96.58		U
07/19/2022	INNI	I2301638		GILBERT SUMMIT RURAL WATER	525318		28.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		126.76		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		41.43		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		51.69		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		109.30		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		56.77		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		177.60		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		290.46		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		781.17		U
08/01/2022	INNI	I2303296		MID CAROLINA ELECTRIC CO	525318		742.12		U
08/04/2022	INNI	I2303766		CITY OF WEST COLUMBIA	525318		77.95		U
08/07/2022	INNI	I2303322		MID CAROLINA ELECTRIC CO	525318		450.41		U
08/07/2022	INNI	I2303324		MID CAROLINA ELECTRIC CO	525318		85.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		489.66		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		242.91		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		528.32		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		167.27		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		41.97		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		42.56		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		674.72		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		30.84		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		939.90		U
08/11/2022	INNI	I2304868		BLUE GRANITE WATER COMPANY	525318		508.99		U
08/12/2022	INNI	I2303652		MID CAROLINA ELECTRIC CO	525318		295.67		U
08/12/2022	INNI	I2303713		MID CAROLINA ELECTRIC CO	525318		192.27		U
08/12/2022	INNI	I2303714		MID CAROLINA ELECTRIC CO	525318		92.38		U
08/18/2022	INNI	I2303872		GILBERT SUMMIT RURAL WATER	525318		28.44		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		815.84		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		121.04		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		55.20		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		288.20		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		126.38		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		58.60		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		179.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		41.29		U
09/01/2022	INNI	I2304792		MID CAROLINA ELECTRIC CO	525318		722.38		U
09/06/2022	INNI	I2304818		MID CAROLINA ELECTRIC CO	525318		439.67		U
09/06/2022	INNI	I2304820		MID CAROLINA ELECTRIC CO	525318		84.21		U
09/07/2022	INNI	I2305441		BLUE GRANITE WATER COMPANY	525318		114.67		U
09/08/2022	INNI	I2305432		CITY OF CAYCE	525318		120.33		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		245.38		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		497.74		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		557.65		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		30.84		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		693.23		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		43.35		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		171.57		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		42.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525318		929.96		U
09/12/2022	INNI	I2305230		MID CAROLINA ELECTRIC CO	525318		299.78		U
09/12/2022	INNI	I2305232		MID CAROLINA ELECTRIC CO	525318		177.76		U
09/12/2022	INNI	I2305233		MID CAROLINA ELECTRIC CO	525318		96.34		U
09/19/2022	INNI	I2305617		GILBERT SUMMIT RURAL WATER	525318		28.00		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		284.96		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		189.72		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		799.03		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		104.61		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		52.60		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		41.02		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		122.99		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525318		56.65		U
10/01/2022	INNI	I2306683		MID CAROLINA ELECTRIC CO	525318		705.00		U
10/03/2022	INNI	I2307080		CITY OF WEST COLUMBIA	525318		75.82		U
10/06/2022	INNI	I2307295		BLUE GRANITE WATER COMPANY	525318		45.97		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		548.52		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		43.06		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		247.74		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		166.09		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		516.22		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		957.48		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		42.31		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		680.72		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525318		30.97		U
10/07/2022	INNI	I2307090		MID CAROLINA ELECTRIC CO	525318		426.34		U
10/07/2022	INNI	I2307092		MID CAROLINA ELECTRIC CO	525318		89.68		U
10/11/2022	INNI	I2307099		MID CAROLINA ELECTRIC CO	525318		320.35		U
10/11/2022	INNI	I2307101		MID CAROLINA ELECTRIC CO	525318		151.45		U
10/11/2022	INNI	I2307103		MID CAROLINA ELECTRIC CO	525318		85.95		U
10/19/2022	INNI	I2307727		GILBERT SUMMIT RURAL WATER	525318		28.00		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		163.13		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		57.69		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		101.35		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		52.09		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		41.16		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		115.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		286.43		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525318		766.31		U
11/01/2022	INNI	I2308736		MID CAROLINA ELECTRIC CO	525318		764.58		U
11/03/2022	INNI	I2309344		BLUE GRANITE WATER COMPANY	525318		63.44		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		43.74		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		942.59		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		528.97		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		152.41		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		249.95		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		670.69		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		30.84		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		42.92		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		477.35		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
11/07/2022	INNI	I2308751		MID CAROLINA ELECTRIC CO	525318		409.49		U
11/07/2022	INNI	I2308752		MID CAROLINA ELECTRIC CO	525318		85.99		U
11/09/2022	INNI	I2309390		CITY OF CAYCE	525318		134.50		U
11/12/2022	INNI	I2309396		MID CAROLINA ELECTRIC CO	525318		296.09		U
11/12/2022	INNI	I2309397		MID CAROLINA ELECTRIC CO	525318		142.98		U
11/12/2022	INNI	I2309398		MID CAROLINA ELECTRIC CO	525318		95.00		U
11/17/2022	INNI	I2309202		GILBERT SUMMIT RURAL WATER	525318		28.00		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		55.99		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		123.64		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		40.49		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		168.20		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		768.14		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		110.61		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		56.25		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525318		277.98		U
12/01/2022	INNI	I2310977		MID CAROLINA ELECTRIC CO	525318		699.70		U
12/05/2022	INNI	I2311545		CITY OF WEST COLUMBIA	525318		68.01		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		30.84		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		679.03		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		39.31		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		989.98		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		156.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		508.00		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		245.14		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		546.58		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525318		43.87		U
12/07/2022	INNI	I2311504		MID CAROLINA ELECTRIC CO	525318		399.21		U
12/07/2022	INNI	I2311509		MID CAROLINA ELECTRIC CO	525318		81.16		U
12/07/2022	INNI	I2312125		BLUE GRANITE WATER COMPANY	525318		148.31		U
12/12/2022	INNI	I2312358		MID CAROLINA ELECTRIC CO	525318		121.96		U
12/12/2022	INNI	I2312363		MID CAROLINA ELECTRIC CO	525318		121.11		U
12/15/2022	INNI	I2312103		GILBERT SUMMIT RURAL WATER	525318		28.00		U
12/16/2022	INNI	I2312354		MID CAROLINA ELECTRIC CO	525318		266.65		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		794.08		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		204.58		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		55.47		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		116.21		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		55.47		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		287.11		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		120.64		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525318		42.23		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	90,600.00	44,569.24	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	14,321.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,493.84		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,493.84		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		36.97		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-36.97		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		36.97		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,493.84		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,493.84		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		843.05		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-843.05		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,171.91		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-1,493.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		1,493.84		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-1,493.84		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		868.69		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-868.69		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		868.69		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-868.69		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		868.69		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		763.67		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		560.45		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-560.45		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		560.45		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-560.45		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		652.60		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		73.03		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		704.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,321.00	5,792.52	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	5,536.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2022	PORD	P2300582		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/21/2022	CORD	P2300583		DESIGNLAB INC	525600			500.00	U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600		62.56		U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600			-62.56	U
08/17/2022	INEI	I2304498		DIAMOND GRAPHIC LLC	525600		385.20		U
08/17/2022	INEI	I2304498		DIAMOND GRAPHIC LLC	525600			-385.20	U
09/30/2022	CORD	P2300582		DIAMOND GRAPHIC LLC	525600			650.00	U
10/03/2022	INEI	I2307668		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
10/03/2022	INEI	I2307668		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
10/07/2022	INEI	I2307988		DIAMOND GRAPHIC LLC	525600		2,125.83		U
10/07/2022	INEI	I2307988		DIAMOND GRAPHIC LLC	525600			-2,125.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	525600		46.55		U
12/28/2022	INEI	I2313704		TYLER BROTHERS WORKSHOE & B	525600			-237.58	U
12/28/2022	INEI	I2313704		TYLER BROTHERS WORKSHOE & B	525600		237.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,536.00	3,262.72	1,283.83	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	250.00			U
07/01/2022	PORD	P2300567		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2022	INEI	I2302473		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2022	INEI	I2302473		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE:				Licenses & Permits	526500	250.00	175.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	701,243.00			U
07/01/2022	PORD	P2300591		BABCOCK CENTER INC	527040			680,996.52	U
07/01/2022	PORD	P2300591		BABCOCK CENTER INC	527040			20,246.00	U
07/31/2022	INEI	I2304653		BABCOCK CENTER INC	527040		56,749.71		U
07/31/2022	INEI	I2304653		BABCOCK CENTER INC	527040			-56,749.71	U
07/31/2022	INEI	I2304655		BABCOCK CENTER INC	527040		315.00		U
07/31/2022	INEI	I2304655		BABCOCK CENTER INC	527040			-315.00	U
08/31/2022	INEI	I2306684		BABCOCK CENTER INC	527040		56,749.41		U
08/31/2022	INEI	I2306684		BABCOCK CENTER INC	527040			-56,749.41	U
08/31/2022	INEI	I2306686		BABCOCK CENTER INC	527040		315.00		U
08/31/2022	INEI	I2306686		BABCOCK CENTER INC	527040			-315.00	U
09/30/2022	INEI	I2307815		BABCOCK CENTER INC	527040		56,749.71		U
09/30/2022	INEI	I2307815		BABCOCK CENTER INC	527040			-56,749.71	U
09/30/2022	INEI	I2307816		BABCOCK CENTER INC	527040			-315.00	U
09/30/2022	INEI	I2307816		BABCOCK CENTER INC	527040		315.00		U
09/30/2022	INEI	I2310534		BABCOCK CENTER INC	527040		3,520.19		U
09/30/2022	INEI	I2310534		BABCOCK CENTER INC	527040			-3,520.19	U
10/31/2022	INEI	I2310532		BABCOCK CENTER INC	527040		56,749.71		U
10/31/2022	INEI	I2310532		BABCOCK CENTER INC	527040			-56,749.71	U
10/31/2022	INEI	I2310533		BABCOCK CENTER INC	527040		315.00		U
10/31/2022	INEI	I2310533		BABCOCK CENTER INC	527040			-315.00	U
11/30/2022	INEI	I2311412		BABCOCK CENTER INC	527040		56,749.71		U
11/30/2022	INEI	I2311412		BABCOCK CENTER INC	527040			-56,749.71	U
11/30/2022	INEI	I2311414		BABCOCK CENTER INC	527040			-315.00	U
11/30/2022	INEI	I2311414		BABCOCK CENTER INC	527040		315.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2022	INEI	I2313284		BABCOCK CENTER INC	527040		56,749.71		U
12/31/2022	INEI	I2313284		BABCOCK CENTER INC	527040			-56,749.71	U
12/31/2022	INEI	I2313285		BABCOCK CENTER INC	527040		315.00		U
12/31/2022	INEI	I2313285		BABCOCK CENTER INC	527040			-315.00	U
12/31/2022	INEI	I2313720		BABCOCK CENTER INC	527040		3,520.19		U
12/31/2022	INEI	I2313720		BABCOCK CENTER INC	527040			-3,520.19	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	701,243.00	349,428.34	351,814.18	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	410,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	410,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,000.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	540000		85.86		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	540000		58.85		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	144.71	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM297	22,550.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM297			22,550.00	U
11/23/2022	INEI	I2311143		DNR CONSTRUCTION LLC	5AM297			-6,750.00	U
11/23/2022	INEI	I2311143		DNR CONSTRUCTION LLC	5AM297		6,750.00		U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	22,550.00	6,750.00	15,800.00	
BEGINNING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM311	312,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM311			312,500.00	U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	312,500.00	0.00	312,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM312	1,922,000.00			U
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	1,922,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Acquisition Cost	5AM313	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM313	1,500,000.00			U
ENDING BALANCE:				Land Acquisition Cost	5AM313	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM314	155,155.00			U
ENDING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	155,155.00	0.00	0.00	
BEGINNING BALANCE:				Signs - River Chase Relocation	5AM315	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM315	5,000.00			U
ENDING BALANCE:				Signs - River Chase Relocation	5AM315	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM316	6,312.00			U
ENDING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	6,312.00	0.00	0.00	
BEGINNING BALANCE:				Used Oil Recycling Shelter	5AM317	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM317	4,815.00			U
ENDING BALANCE:				Used Oil Recycling Shelter	5AM317	4,815.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM318	90,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM318			90,500.00	U
07/31/2022	INEI	I2303507		ALLIANCE CONSULTING ENGINEE	5AM318			-1,000.00	U
07/31/2022	INEI	I2303507		ALLIANCE CONSULTING ENGINEE	5AM318		1,000.00		U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	90,500.00	1,000.00	89,500.00	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM319	989,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/13/2022	INNI	CR230309		SC DEPARTMENT OF HEALTH & E	5AM319		125.00		U
ENDING BALANCE:				Construction Cost-Chapin Renovation	5AM319	989,500.00	125.00	0.00	
BEGINNING BALANCE:				Reinstall Compactors-Chapin Renov	5AM320	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM320	3,960.00			U
ENDING BALANCE:				Reinstall Compactors-Chapin Renov	5AM320	3,960.00	0.00	0.00	
BEGINNING BALANCE:				Video Surv Camera Rel-Chapin Renov	5AM321	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM321	4,000.00			U
ENDING BALANCE:				Video Surv Camera Rel-Chapin Renov	5AM321	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM322	2,000.00			U
ENDING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AN318	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN318	4,000.00			U
11/01/2022	PORD	P2302280		ANOTHER PRINTER INC	5AN318			1,681.46	U
12/05/2022	PORD	P2302502		CAROLINA SIGNS	5AN318			1,284.00	U
12/06/2022	INEI	I2312146		CAROLINA SIGNS	5AN318			-1,284.00	U
12/06/2022	INEI	I2312146		CAROLINA SIGNS	5AN318		1,284.00		U
ENDING BALANCE:				Signs	5AN318	4,000.00	1,284.00	1,681.46	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AN319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN319	45,000.00			U
07/25/2022	PORD	P2301387		DNR CONSTRUCTION LLC	5AN319			45,000.00	U
12/05/2022	INEI	I2312176		DNR CONSTRUCTION LLC	5AN319		6,000.00		U
12/05/2022	INEI	I2312176		DNR CONSTRUCTION LLC	5AN319			-6,000.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AN319	45,000.00	6,000.00	39,000.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AN320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN320	4,500.00			U
10/11/2022	PORD	P2302063		C&C MARKINGS	5AN320			4,500.00	U
10/20/2022	INEI	I2308514		C&C MARKINGS	5AN320			-4,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/20/2022	INEI	I2308514		C&C MARKINGS	5AN320		4,500.00		U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AN320	4,500.00	4,500.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors - Rpl	5AN321	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN321	343,789.00			U
08/23/2022	POCL	*2300640		Close PO P2301820	5AN321			-9,900.00	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			1,737.68	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			122,152.81	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			5,966.32	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			1,617.84	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			3,081.60	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			10,845.52	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			9,900.00	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			5,743.76	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			42,868.48	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			14,902.96	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			10,931.12	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			97,710.26	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			0.00	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			1,733.40	U
08/23/2022	PORD	P2301853		BECKER COMPLETE COMPACTOR,	5AN321			9,900.00	U
ENDING BALANCE:				(8) Self-Contained Compactors - Rpl	5AN321	343,789.00	0.00	329,191.75	
BEGINNING BALANCE:				(11) Waste Oil Shelter Lighting	5AN322	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN322	25,149.00			U
12/08/2022	PORD	P2302645		SOUTH TECH SYSTEMS INC	5AN322			25,149.00	U
ENDING BALANCE:				(11) Waste Oil Shelter Lighting	5AN322	25,149.00	0.00	25,149.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	455,029.00	175,448.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,931,913.00	1,276,982.22	2,537,234.07	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		283.90		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		441.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		441.49		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		441.49		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		441.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		441.49		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		441.49		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		441.51		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		441.49		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		441.49		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		441.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,698.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,698.81	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	455,029.00	203,300.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,931,913.00	1,278,340.22	2,537,234.07	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		26,392.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	26,392.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,965.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,965.31	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		2,284.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	2,284.99	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	30,642.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		6,540.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	6,540.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	6,540.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	357,390.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		8,372.92		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		14,344.39		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		13,996.30		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		14,278.14		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		12,981.21		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		14,481.35		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		14,370.50		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		14,331.50		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		12,964.95		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		13,016.27		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		13,811.88		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		13,009.75		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		14,657.89		U
12/31/2022	BD02	J2302289		ABT 23-127	510100	11,331.00			U
ENDING BALANCE:				Salaries & Wages	510100	368,721.00	174,617.05	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	20,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		184.35		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		136.53		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		68.99		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		327.24		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		9.75		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		48.76		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		263.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		58.51		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		205.97		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		14.90		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		613.22		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		728.80		U
ENDING BALANCE:				Overtime	510200	20,000.00	2,660.32	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	28,870.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		608.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,107.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		992.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,033.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		917.20		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,031.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,021.21		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,034.33		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		915.03		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		925.05		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,009.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,014.66		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,177.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,870.00	12,786.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	66,270.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,502.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,542.84		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,469.87		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,564.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,281.20		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,542.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,532.02		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,779.97		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,562.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,286.92		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,321.82		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,427.98		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,392.20		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,701.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,270.00	28,349.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	74,100.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		6,175.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	37,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	30,236.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		723.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1,227.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		1,191.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		1,235.92		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		1,101.65		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		1,186.19		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		1,184.48		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		1,202.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		1,068.27		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		1,147.24		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		1,237.56		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,191.62		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1,328.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,236.00	15,025.64	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	244,197.00			U
07/01/2022	PORD	P2300537		HILLS MACHINERY COMPANY LLC	520100			5,756.66	U
07/01/2022	PORD	P2300537		HILLS MACHINERY COMPANY LLC	520100			6,166.66	U
07/01/2022	PORD	P2300546		CARAWAY FIRE & SAFETY	520100			2,816.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			25,510.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			6,215.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			550.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			9,252.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			9,096.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			4,244.00	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			211.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300551		ASCENDUM MACHINERY INC	520100			11,700.00	U
07/01/2022	PORD	P2300551		ASCENDUM MACHINERY INC	520100			37,500.00	U
07/01/2022	INEI	I2308586		ASCENDUM MACHINERY INC	520100			-975.00	U
07/01/2022	INEI	I2308586		ASCENDUM MACHINERY INC	520100		975.00		U
07/01/2022	INEI	I2308590		ASCENDUM MACHINERY INC	520100		3,750.00		U
07/01/2022	INEI	I2308590		ASCENDUM MACHINERY INC	520100			-3,750.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			746.52	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			9,096.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			550.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			4,244.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			25,510.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			9,252.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-16,149.60	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-9,096.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-6,215.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-29,928.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-29,484.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-25,510.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-18,420.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-550.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-9,252.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-4,244.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-18,504.00	U
07/25/2022	POCL	*2300236		Close PO P2300537	520100			-6,166.66	U
07/25/2022	POCL	*2300236		Close PO P2300537	520100			-5,756.66	U
07/29/2022	INEI	I2303279		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/29/2022	INEI	I2303279		BLANCHARD MACHINERY CO	520100		2,494.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2022	INEI	I2303280		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/29/2022	INEI	I2303280		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/29/2022	INEI	I2303282		BLANCHARD MACHINERY CO	520100		2,551.00		U
07/29/2022	INEI	I2303282		BLANCHARD MACHINERY CO	520100			-2,551.00	U
07/29/2022	INEI	I2303283		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/29/2022	INEI	I2303283		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/29/2022	INEI	I2303284		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/29/2022	INEI	I2303284		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/29/2022	INEI	I2303285		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/29/2022	INEI	I2303285		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/29/2022	INEI	I2303286		BLANCHARD MACHINERY CO	520100		550.00		U
07/29/2022	INEI	I2303286		BLANCHARD MACHINERY CO	520100			-550.00	U
07/29/2022	INEI	I2303287		BLANCHARD MACHINERY CO	520100			-690.00	U
07/29/2022	INEI	I2303287		BLANCHARD MACHINERY CO	520100		690.00		U
08/01/2022	INEI	I2308587		ASCENDUM MACHINERY INC	520100			-975.00	U
08/01/2022	INEI	I2308587		ASCENDUM MACHINERY INC	520100		975.00		U
08/01/2022	INEI	I2308591		ASCENDUM MACHINERY INC	520100			-3,750.00	U
08/01/2022	INEI	I2308591		ASCENDUM MACHINERY INC	520100		3,750.00		U
08/23/2022	INEI	I2305759		FQS BEAR EQUIPMENT INC	520100			-199.56	U
08/23/2022	INEI	I2305759		FQS BEAR EQUIPMENT INC	520100		199.56		U
08/23/2022	INEI	I2305760		FQS BEAR EQUIPMENT INC	520100		197.25		U
08/23/2022	INEI	I2305760		FQS BEAR EQUIPMENT INC	520100			-197.25	U
08/23/2022	INEI	I2305762		FQS BEAR EQUIPMENT INC	520100			-199.56	U
08/23/2022	INEI	I2305762		FQS BEAR EQUIPMENT INC	520100		199.56		U
08/23/2022	INEI	I2305764		FQS BEAR EQUIPMENT INC	520100		199.56		U
08/23/2022	INEI	I2305764		FQS BEAR EQUIPMENT INC	520100			-199.56	U
08/23/2022	INEI	I2305765		FQS BEAR EQUIPMENT INC	520100		199.35		U
08/23/2022	INEI	I2305765		FQS BEAR EQUIPMENT INC	520100			-199.35	U
08/24/2022	INEI	I2305758		FQS BEAR EQUIPMENT INC	520100		197.25		U
08/24/2022	INEI	I2305758		FQS BEAR EQUIPMENT INC	520100			-197.25	U
08/24/2022	INEI	I2305761		FQS BEAR EQUIPMENT INC	520100		197.81		U
08/24/2022	INEI	I2305761		FQS BEAR EQUIPMENT INC	520100			-197.81	U
08/24/2022	INEI	I2305763		FQS BEAR EQUIPMENT INC	520100		197.81		U
08/24/2022	INEI	I2305763		FQS BEAR EQUIPMENT INC	520100			-197.81	U
08/31/2022	INEI	I2305711		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2022	INEI	I2305711		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2022	INEI	I2305712		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2022	INEI	I2305712		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2022	INEI	I2305714		BLANCHARD MACHINERY CO	520100		2,251.00		U
08/31/2022	INEI	I2305714		BLANCHARD MACHINERY CO	520100			-2,251.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2022	INEI	I2305715		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2022	INEI	I2305715		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2022	INEI	I2305716		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2022	INEI	I2305716		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2022	INEI	I2305717		BLANCHARD MACHINERY CO	520100		1,542.00		U
08/31/2022	INEI	I2305717		BLANCHARD MACHINERY CO	520100			-1,542.00	U
08/31/2022	INEI	I2305719		BLANCHARD MACHINERY CO	520100		690.00		U
08/31/2022	INEI	I2305719		BLANCHARD MACHINERY CO	520100			-690.00	U
08/31/2022	INEI	I2305720		BLANCHARD MACHINERY CO	520100		186.63		U
08/31/2022	INEI	I2305720		BLANCHARD MACHINERY CO	520100			-186.63	U
09/01/2022	INEI	I2308588		ASCENDUM MACHINERY INC	520100			-975.00	U
09/01/2022	INEI	I2308588		ASCENDUM MACHINERY INC	520100		975.00		U
09/01/2022	INEI	I2308593		ASCENDUM MACHINERY INC	520100			-3,750.00	U
09/01/2022	INEI	I2308593		ASCENDUM MACHINERY INC	520100		3,750.00		U
09/30/2022	INEI	I2310458		BLANCHARD MACHINERY CO	520100		2,494.00		U
09/30/2022	INEI	I2310458		BLANCHARD MACHINERY CO	520100			-2,494.00	U
09/30/2022	INEI	I2310459		BLANCHARD MACHINERY CO	520100			-2,457.00	U
09/30/2022	INEI	I2310459		BLANCHARD MACHINERY CO	520100		2,457.00		U
09/30/2022	INEI	I2310460		BLANCHARD MACHINERY CO	520100			-2,551.00	U
09/30/2022	INEI	I2310460		BLANCHARD MACHINERY CO	520100		2,551.00		U
09/30/2022	INEI	I2310463		BLANCHARD MACHINERY CO	520100		1,535.00		U
09/30/2022	INEI	I2310463		BLANCHARD MACHINERY CO	520100			-1,535.00	U
09/30/2022	INEI	I2310464		BLANCHARD MACHINERY CO	520100		1,345.80		U
09/30/2022	INEI	I2310464		BLANCHARD MACHINERY CO	520100			-1,345.80	U
09/30/2022	INEI	I2310466		BLANCHARD MACHINERY CO	520100		1,542.00		U
09/30/2022	INEI	I2310466		BLANCHARD MACHINERY CO	520100			-1,542.00	U
09/30/2022	INEI	I2310469		BLANCHARD MACHINERY CO	520100		690.00		U
09/30/2022	INEI	I2310469		BLANCHARD MACHINERY CO	520100			-690.00	U
09/30/2022	INEI	I2310472		BLANCHARD MACHINERY CO	520100		186.63		U
09/30/2022	INEI	I2310472		BLANCHARD MACHINERY CO	520100			-186.63	U
10/01/2022	INEI	I2308589		ASCENDUM MACHINERY INC	520100		975.00		U
10/01/2022	INEI	I2308589		ASCENDUM MACHINERY INC	520100			-975.00	U
10/01/2022	INEI	I2309284		ASCENDUM MACHINERY INC	520100			-3,750.00	U
10/01/2022	INEI	I2309284		ASCENDUM MACHINERY INC	520100		3,750.00		U
10/31/2022	INEI	I2310473		BLANCHARD MACHINERY CO	520100		2,494.00		U
10/31/2022	INEI	I2310473		BLANCHARD MACHINERY CO	520100			-2,494.00	U
10/31/2022	INEI	I2310477		BLANCHARD MACHINERY CO	520100		2,457.00		U
10/31/2022	INEI	I2310477		BLANCHARD MACHINERY CO	520100			-2,457.00	U
10/31/2022	INEI	I2310479		BLANCHARD MACHINERY CO	520100		2,551.00		U
10/31/2022	INEI	I2310479		BLANCHARD MACHINERY CO	520100			-2,551.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2022	INEI	I2310481		BLANCHARD MACHINERY CO	520100		1,535.00		U
10/31/2022	INEI	I2310481		BLANCHARD MACHINERY CO	520100			-1,535.00	U
10/31/2022	INEI	I2310482		BLANCHARD MACHINERY CO	520100		1,345.80		U
10/31/2022	INEI	I2310482		BLANCHARD MACHINERY CO	520100			-1,345.80	U
10/31/2022	INEI	I2310484		BLANCHARD MACHINERY CO	520100		1,542.00		U
10/31/2022	INEI	I2310484		BLANCHARD MACHINERY CO	520100			-1,542.00	U
10/31/2022	INEI	I2310488		BLANCHARD MACHINERY CO	520100		690.00		U
10/31/2022	INEI	I2310488		BLANCHARD MACHINERY CO	520100			-690.00	U
11/01/2022	INEI	I2309281		ASCENDUM MACHINERY INC	520100		975.00		U
11/01/2022	INEI	I2309281		ASCENDUM MACHINERY INC	520100			-975.00	U
11/01/2022	INEI	I2314462		ASCENDUM MACHINERY INC	520100			-3,750.00	U
11/01/2022	INEI	I2314462		ASCENDUM MACHINERY INC	520100		3,750.00		U
11/30/2022	INEI	I2310492		BLANCHARD MACHINERY CO	520100		2,494.00		U
11/30/2022	INEI	I2310492		BLANCHARD MACHINERY CO	520100			-2,494.00	U
11/30/2022	INEI	I2310494		BLANCHARD MACHINERY CO	520100		2,457.00		U
11/30/2022	INEI	I2310494		BLANCHARD MACHINERY CO	520100			-2,457.00	U
11/30/2022	INEI	I2310497		BLANCHARD MACHINERY CO	520100		2,551.00		U
11/30/2022	INEI	I2310497		BLANCHARD MACHINERY CO	520100			-2,551.00	U
11/30/2022	INEI	I2310499		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2022	INEI	I2310499		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2022	INEI	I2310502		BLANCHARD MACHINERY CO	520100		1,345.80		U
11/30/2022	INEI	I2310502		BLANCHARD MACHINERY CO	520100			-1,345.80	U
11/30/2022	INEI	I2310505		BLANCHARD MACHINERY CO	520100		1,542.00		U
11/30/2022	INEI	I2310505		BLANCHARD MACHINERY CO	520100			-1,542.00	U
11/30/2022	INEI	I2310508		BLANCHARD MACHINERY CO	520100		690.00		U
11/30/2022	INEI	I2310508		BLANCHARD MACHINERY CO	520100			-690.00	U
12/01/2022	INEI	I2314466		ASCENDUM MACHINERY INC	520100		975.00		U
12/01/2022	INEI	I2314466		ASCENDUM MACHINERY INC	520100			-975.00	U
12/01/2022	INEI	I2314468		ASCENDUM MACHINERY INC	520100		3,750.00		U
12/01/2022	INEI	I2314468		ASCENDUM MACHINERY INC	520100			-3,750.00	U
ENDING BALANCE:				Contracted Maintenance	520100	244,197.00	93,635.41	127,018.31	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	497,775.00			U
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			450.00	U
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			100.00	U
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			388.00	U
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			6,600.00	U
07/01/2022	PORD	P2300546		CARAWAY FIRE & SAFETY	520200			100.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300550		ATLAS ORGANICS DEVELOPMENT	520200			52,344.50	U
07/01/2022	PORD	P2300550		ATLAS ORGANICS DEVELOPMENT	520200			418,630.12	U
07/29/2022	INEI	I2303336		HILLS CLEANING SERVICE	520200			-550.00	U
07/29/2022	INEI	I2303336		HILLS CLEANING SERVICE	520200		550.00		U
07/31/2022	INEI	I2304390		ATLAS ORGANICS DEVELOPMENT	520200			-21,812.44	U
07/31/2022	INEI	I2304390		ATLAS ORGANICS DEVELOPMENT	520200		21,812.44		U
08/26/2022	INEI	I2305306		HILLS CLEANING SERVICE	520200			-550.00	U
08/26/2022	INEI	I2305306		HILLS CLEANING SERVICE	520200		550.00		U
08/31/2022	INEI	I2305692		ATLAS ORGANICS DEVELOPMENT	520200			-23,339.79	U
08/31/2022	INEI	I2305692		ATLAS ORGANICS DEVELOPMENT	520200		23,339.79		U
09/30/2022	INEI	I2307044		HILLS CLEANING SERVICE	520200		550.00		U
09/30/2022	INEI	I2307044		HILLS CLEANING SERVICE	520200			-550.00	U
09/30/2022	INEI	I2307388		ATLAS ORGANICS DEVELOPMENT	520200		22,638.10		U
09/30/2022	INEI	I2307388		ATLAS ORGANICS DEVELOPMENT	520200			-22,638.10	U
10/31/2022	INEI	I2308715		HILLS CLEANING SERVICE	520200		550.00		U
10/31/2022	INEI	I2308715		HILLS CLEANING SERVICE	520200			-550.00	U
10/31/2022	INEI	I2309301		ATLAS ORGANICS DEVELOPMENT	520200			-28,690.12	U
10/31/2022	INEI	I2309301		ATLAS ORGANICS DEVELOPMENT	520200		28,690.12		U
11/30/2022	INEI	I2312479		HILLS CLEANING SERVICE	520200		550.00		U
11/30/2022	INEI	I2312479		HILLS CLEANING SERVICE	520200			-550.00	U
12/01/2022	INEI	I2311410		ATLAS ORGANICS DEVELOPMENT	520200		18,938.29		U
12/01/2022	INEI	I2311410		ATLAS ORGANICS DEVELOPMENT	520200			-18,938.29	U
12/30/2022	INEI	I2313781		HILLS CLEANING SERVICE	520200		550.00		U
12/30/2022	INEI	I2313781		HILLS CLEANING SERVICE	520200			-550.00	U
12/31/2022	INEI	I2313707		ATLAS ORGANICS DEVELOPMENT	520200			-19,920.82	U
12/31/2022	INEI	I2313707		ATLAS ORGANICS DEVELOPMENT	520200		19,920.82		U
ENDING BALANCE:		Contracted Services			520200	497,775.00	138,639.56	339,973.06	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	500.00			U
ENDING BALANCE:		Towing Service			520233	500.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	117,725.00			U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			9,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			6,500.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300		6,500.00		U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300			-6,500.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300			-500.00	U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300		500.00		U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
12/31/2022	INEI	I2313694		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
12/31/2022	INEI	I2313694		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
ENDING BALANCE:				Professional Services	520300	117,725.00	20,000.00	47,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	1,276.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	520302			1,276.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,276.00	0.00	1,276.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	1,212.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			1,212.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,212.00	0.00	1,212.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	10,000.00			U
11/30/2022	CORD	P2300519		DAVIS FRAWLEY LLC	520500			10,000.00	U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520602	22,500.00			U
07/01/2022	PORD	P2300553		ALLIANCE CONSULTING ENGINEE	520602			22,500.00	U
10/31/2022	INEI	I2309274		ALLIANCE CONSULTING ENGINEE	520602		2,500.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2022	INEI	I2309274		ALLIANCE CONSULTING ENGINEE	520602			-2,500.00	U
11/30/2022	INEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602			-8,750.00	U
11/30/2022	INEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602		8,750.00		U
11/30/2022	INEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602		8,750.00		U
11/30/2022	INEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602			-8,750.00	U
11/30/2022	INEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602		8,750.00		U
11/30/2022	INEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602			-8,750.00	U
12/21/2022	ICEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602			8,750.00	U
12/21/2022	ICEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602		-8,750.00		U
12/21/2022	ICEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602		-8,750.00		U
12/21/2022	ICEI	I2311225		ALLIANCE CONSULTING ENGINEE	520602			8,750.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	22,500.00	11,250.00	11,250.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	250.00			U
07/01/2022	PORD	P2300539		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	50.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	92.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		2.17		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		1.25		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		2.50		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		2.41		U
ENDING BALANCE:				Duplicating	521100	92.00	10.71	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	170,000.00			U
07/01/2022	PORD	P2300529		PALMETTO PROPANE / BATESBUR	521200			600.00	U
07/01/2022	PORD	P2300532		LOWES	521200			3,000.00	U
07/01/2022	PORD	P2300538		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2022	PORD	P2300540		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2022	PORD	P2300544		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2022	PORD	P2300552		ARC3 GASES	521200			100.00	U
07/07/2022	INEI	I2302480		LOWES	521200		77.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/07/2022	INEI	I2302480		LOWES	521200			-77.30	U
07/07/2022	INEI	I2302482		LOWES	521200			-16.83	U
07/07/2022	INEI	I2302482		LOWES	521200		16.83		U
07/08/2022	INEI	I2302484		LOWES	521200		13.28		U
07/08/2022	INEI	I2302484		LOWES	521200			-13.28	U
07/15/2022	INEI	I2302594		LOWES	521200			-28.63	U
07/15/2022	INEI	I2302594		LOWES	521200		28.63		U
07/19/2022	ISSU	U2300221		SOLID WASTE/ LANDFILL	521200		447.80		U
07/20/2022	INEI	I2302998		LOWES	521200		27.94		U
07/20/2022	INEI	I2302998		LOWES	521200			-27.94	U
07/26/2022	INEI	I2303564		LOWES	521200		47.70		U
07/26/2022	INEI	I2303564		LOWES	521200			-47.70	U
07/27/2022	INEI	I2303565		LOWES	521200			-212.45	U
07/27/2022	INEI	I2303565		LOWES	521200		212.45		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		49.18		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		13.46		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		11.76		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		26.74		U
08/03/2022	INEI	I2304018		LOWES	521200			-39.87	U
08/03/2022	INEI	I2304018		LOWES	521200		39.87		U
08/08/2022	PORD	P2301480		S & T GRADING & EXCAVATING	521200			22,470.00	U
08/10/2022	INEI	I2304140		LOWES	521200			-14.66	U
08/10/2022	INEI	I2304140		LOWES	521200		14.66		U
08/29/2022	INEI	I2305732		CAROLINA FRESH FARMS	521200			-26,918.16	U
08/29/2022	INEI	I2305732		CAROLINA FRESH FARMS	521200		26,918.16		U
08/30/2022	INEI	I2305437		LOWES	521200		13.76		U
08/30/2022	INEI	I2305437		LOWES	521200			-13.76	U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	521200		170.21		U
09/07/2022	INEI	I2305438		LOWES	521200		8.99		U
09/07/2022	INEI	I2305438		LOWES	521200			-8.99	U
09/08/2022	INEI	I2305439		LOWES	521200		109.59		U
09/08/2022	INEI	I2305439		LOWES	521200			-109.59	U
09/09/2022	INEI	I2305440		LOWES	521200		218.47		U
09/09/2022	INEI	I2305440		LOWES	521200			-218.47	U
10/03/2022	ISSU	U2301404		SOLID WASTE/LANDFILL	521200		639.41		U
10/03/2022	INEI	I2307570		LOWES	521200		60.95		U
10/03/2022	INEI	I2307570		LOWES	521200			-60.95	U
10/03/2022	INEI	I2307828		CAROLINA FRESH FARMS	521200		26,918.16		U
10/03/2022	INEI	I2307828		CAROLINA FRESH FARMS	521200			-26,918.16	U
10/05/2022	INEI	I2307572		LOWES	521200		24.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/05/2022	INEI	I2307572		LOWES	521200			-24.34	U
10/20/2022	INEI	I2308166		LOWES	521200		186.61		U
10/20/2022	INEI	I2308166		LOWES	521200			-186.61	U
10/25/2022	INEI	I2308837		LOWES	521200			-305.68	U
10/25/2022	INEI	I2308837		LOWES	521200		305.68		U
10/25/2022	INEI	I2308839		LOWES	521200		15.24		U
10/25/2022	INEI	I2308839		LOWES	521200			-15.24	U
10/27/2022	CORD	P2301480		S & T GRADING & EXCAVATING	521200			1,348.20	U
10/27/2022	CORD	P2301480		S & T GRADING & EXCAVATING	521200			-1,558.20	U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	521200		99.49		U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	521200		30.00		U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	521200		320.65		U
11/09/2022	INEI	I2309130		LOWES	521200			-33.17	U
11/09/2022	INEI	I2309130		LOWES	521200		33.17		U
11/16/2022	INEI	I2310361		LOWES	521200		71.06		U
11/16/2022	INEI	I2310361		LOWES	521200			-71.06	U
11/23/2022	INEI	I2311113		ARC3 GASES	521200			-159.00	U
11/23/2022	INEI	I2311113		ARC3 GASES	521200		159.00		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	521200		79.12		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	521200		208.65		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	521200		251.45		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	521200		381.81		U
12/07/2022	ISSU	U2302495		SOLID WASTE/LANDFILL	521200		65.32		U
12/07/2022	INEI	I2312163		ARC3 GASES	521200		176.11		U
12/07/2022	INEI	I2312163		ARC3 GASES	521200			-176.11	U
12/13/2022	CORD	P2300552		ARC3 GASES	521200			277.00	U
12/19/2022	INEI	I2313432		S & T GRADING & EXCAVATING	521200		22,470.00		U
12/19/2022	INEI	I2313432		S & T GRADING & EXCAVATING	521200			-22,470.00	U
ENDING BALANCE:				Operating Supplies	521200	170,000.00	80,963.00	51,069.05	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	14,840.00			U
07/01/2022	PORD	P2300530		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2022	PORD	P2300556		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/08/2022	PORD	P2301207		JACOBS CARPORTS INC	522000			1,123.50	U
07/08/2022	PORD	P2301207		JACOBS CARPORTS INC	522000			976.50	U
07/21/2022	PORD	P2301349		CAROLINA PAINT AND RENOVATI	522000			1,299.00	U
07/21/2022	PORD	P2301349		CAROLINA PAINT AND RENOVATI	522000			200.00	U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		49.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/17/2022	INEI	I2304732		PALMETTO EXTERMINATORS INC	522000			-163.00	U
08/17/2022	INEI	I2304732		PALMETTO EXTERMINATORS INC	522000		163.00		U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000			-200.00	U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000			-1,299.00	U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000		1,299.00		U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000		200.00		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		17.68		U
09/01/2022	INEI	I2305650		JACOBS CARPORTS INC	522000			-1,123.50	U
09/01/2022	INEI	I2305650		JACOBS CARPORTS INC	522000		1,123.50		U
09/01/2022	INEI	I2305650		JACOBS CARPORTS INC	522000			-976.50	U
09/01/2022	INEI	I2305650		JACOBS CARPORTS INC	522000		976.50		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		277.11		U
11/16/2022	PORD	P2302452		ROOF MAINTENANCE ORGANIZATI	522000			600.00	U
11/17/2022	INEI	I2310618		ROOF MAINTENANCE ORGANIZATI	522000		600.00		U
11/17/2022	INEI	I2310618		ROOF MAINTENANCE ORGANIZATI	522000			-600.00	U
11/30/2022	INEI	I2311403		PALMETTO EXTERMINATORS INC	522000		163.00		U
11/30/2022	INEI	I2311403		PALMETTO EXTERMINATORS INC	522000			-163.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	4,868.99	1,806.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	3,317.00			U
07/01/2022	PORD	P2300524		THE W W WILLIAMS COMPANY LL	522050			220.00	U
07/01/2022	PORD	P2300524		THE W W WILLIAMS COMPANY LL	522050			3,097.00	U
12/19/2022	INEI	I2313214		THE W W WILLIAMS COMPANY LL	522050		1,859.80		U
12/19/2022	INEI	I2313214		THE W W WILLIAMS COMPANY LL	522050			-1,859.80	U
12/20/2022	INEI	I2313751		THE W W WILLIAMS COMPANY LL	522050		330.00		U
12/20/2022	INEI	I2313751		THE W W WILLIAMS COMPANY LL	522050			-330.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,317.00	2,189.80	1,127.20	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	150,000.00			U
07/01/2022	PORD	P2300523		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2022	PORD	P2300525		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2022	PORD	P2300528		PRIMAX USA INC	522100			200.00	U
07/01/2022	PORD	P2300531		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2022	PORD	P2300534		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2022	PORD	P2300535		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2022	PORD	P2300537		HILLS MACHINERY COMPANY LLC	522100			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300541		FASTENAL	522100			4,000.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2022	PORD	P2300548		FQS BEAR EQUIPMENT INC	522100			1,200.00	U
07/01/2022	PORD	P2300551		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2022	PORD	P2300756		FLINT EQUIPMENT CO.	522100			500.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2022	BD02	J2300560		BAR 23-001	522100	92,087.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522100			92,086.38	U
07/01/2022	INEI	I2303323		FQS BEAR EQUIPMENT INC	522100			-1,970.75	U
07/01/2022	INEI	I2303323		FQS BEAR EQUIPMENT INC	522100		1,970.75		U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	522100			6,215.00	U
07/01/2022	PORD	P2302144		DOBBS EQUIPMENT SOUTHEAST L	522100			500.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	522100			-65,000.00	U
07/11/2022	INEI	I2302589		ASCENDUM MACHINERY INC	522100		5,777.09		U
07/11/2022	INEI	I2302589		ASCENDUM MACHINERY INC	522100			-5,777.09	U
07/13/2022	INEI	I2302775		FASTENAL	522100			-72.13	U
07/13/2022	INEI	I2302775		FASTENAL	522100		72.13		U
07/20/2022	INEI	I2302922		BLANCHARD MACHINERY CO	522100			-1,345.43	U
07/20/2022	INEI	I2302922		BLANCHARD MACHINERY CO	522100		1,345.43		U
07/25/2022	INEI	I2303537		BLANCHARD MACHINERY CO	522100		1,018.65		U
07/25/2022	INEI	I2303537		BLANCHARD MACHINERY CO	522100			-1,018.65	U
07/27/2022	INEI	I2303538		BLANCHARD MACHINERY CO	522100		525.92		U
07/27/2022	INEI	I2303538		BLANCHARD MACHINERY CO	522100			-525.92	U
07/29/2022	INEI	I2303917		JIM WHITEHEAD TIRE SERVICE	522100		562.41		U
07/29/2022	INEI	I2303917		JIM WHITEHEAD TIRE SERVICE	522100			-562.41	U
08/05/2022	CORD	P2300551		ASCENDUM MACHINERY INC	522100			8,000.00	U
08/08/2022	CORD	P2300537		HILLS MACHINERY COMPANY LLC	522100			4,500.00	U
08/12/2022	CORD	P2300548		FQS BEAR EQUIPMENT INC	522100			2,000.00	U
08/15/2022	INEI	I2304504		BLANCHARD MACHINERY CO	522100		388.71		U
08/15/2022	INEI	I2304504		BLANCHARD MACHINERY CO	522100			-388.71	U
08/17/2022	INEI	I2304511		BLANCHARD MACHINERY CO	522100		6,311.80		U
08/17/2022	INEI	I2304511		BLANCHARD MACHINERY CO	522100			-6,311.80	U
08/17/2022	INEI	I2304512		BLANCHARD MACHINERY CO	522100			-921.43	U
08/17/2022	INEI	I2304512		BLANCHARD MACHINERY CO	522100		921.43		U
08/18/2022	CORD	P2300537		HILLS MACHINERY COMPANY LLC	522100			2,500.00	U
08/23/2022	INEI	I2305766		FQS BEAR EQUIPMENT INC	522100			-47.60	U
08/23/2022	INEI	I2305766		FQS BEAR EQUIPMENT INC	522100		47.60		U
08/23/2022	INEI	I2310570		BLANCHARD MACHINERY CO	522100		430.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/23/2022	INEI	I2310570		BLANCHARD MACHINERY CO	522100			-430.34	U
08/24/2022	INEI	I2305767		FQS BEAR EQUIPMENT INC	522100			-939.19	U
08/24/2022	INEI	I2305767		FQS BEAR EQUIPMENT INC	522100		939.19		U
08/29/2022	INEI	I2305596		BLANCHARD MACHINERY CO	522100		1,885.13		U
08/29/2022	INEI	I2305596		BLANCHARD MACHINERY CO	522100			-1,885.13	U
08/30/2022	INEI	I2305450		STANDARD DISTRIBUTORS INC	522100		121.33		U
08/30/2022	INEI	I2305450		STANDARD DISTRIBUTORS INC	522100			-121.33	U
08/30/2022	INEI	I2305631		HILLS MACHINERY COMPANY LLC	522100		8,663.83		U
08/30/2022	INEI	I2305631		HILLS MACHINERY COMPANY LLC	522100			-8,663.83	U
08/31/2022	INEI	I2305451		STANDARD DISTRIBUTORS INC	522100		21.40		U
08/31/2022	INEI	I2305451		STANDARD DISTRIBUTORS INC	522100			-21.40	U
08/31/2022	INEI	I2305718		BLANCHARD MACHINERY CO	522100		565.00		U
08/31/2022	INEI	I2305718		BLANCHARD MACHINERY CO	522100			-565.00	U
09/02/2022	INEI	I2305768		FQS BEAR EQUIPMENT INC	522100		3,369.00		U
09/02/2022	INEI	I2305768		FQS BEAR EQUIPMENT INC	522100			-3,369.00	U
09/09/2022	CORD	P2300537		HILLS MACHINERY COMPANY LLC	522100			1,200.00	U
09/09/2022	INEI	I2306019		JIM WHITEHEAD TIRE SERVICE	522100			-196.42	U
09/09/2022	INEI	I2306019		JIM WHITEHEAD TIRE SERVICE	522100		196.42		U
09/09/2022	INEI	I2308815		PRIMAX USA INC	522100		183.42		U
09/09/2022	INEI	I2308815		PRIMAX USA INC	522100			-183.42	U
09/12/2022	INEI	I2306436		BLANCHARD MACHINERY CO	522100		6,311.80		U
09/12/2022	INEI	I2306436		BLANCHARD MACHINERY CO	522100			-6,311.80	U
09/16/2022	CORD	P2300548		FQS BEAR EQUIPMENT INC	522100			6,000.00	U
09/21/2022	INEI	I2306902		HUTCHINS, HUTCHINS, SMITH,	522100		1,540.00		U
09/21/2022	INEI	I2306902		HUTCHINS, HUTCHINS, SMITH,	522100			-1,540.00	U
09/22/2022	INEI	I2305452		STANDARD DISTRIBUTORS INC	522100			-13.04	U
09/22/2022	INEI	I2305452		STANDARD DISTRIBUTORS INC	522100		13.04		U
09/22/2022	INEI	I2307008		BLANCHARD MACHINERY CO	522100		88,218.03		U
09/22/2022	INEI	I2307008		BLANCHARD MACHINERY CO	522100			-92,086.38	U
09/23/2022	CORD	P2300535		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
09/27/2022	INEI	I2307466		JIM WHITEHEAD TIRE SERVICE	522100			-918.78	U
09/27/2022	INEI	I2307466		JIM WHITEHEAD TIRE SERVICE	522100		918.78		U
09/27/2022	INEI	I2307489		XYLEM DEWATERING SOLUTIONS	522100			-1,005.96	U
09/27/2022	INEI	I2307489		XYLEM DEWATERING SOLUTIONS	522100		1,005.96		U
09/30/2022	INEI	I2310467		BLANCHARD MACHINERY CO	522100		565.00		U
09/30/2022	INEI	I2310467		BLANCHARD MACHINERY CO	522100			-565.00	U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	522100		12.00		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522100		171.42		U
10/04/2022	INEI	I2308049		BLANCHARD MACHINERY CO	522100		19.79		U
10/04/2022	INEI	I2308049		BLANCHARD MACHINERY CO	522100			-19.79	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/05/2022	INEC	I2308048		BLANCHARD MACHINERY CO	522100			19.80	U
10/05/2022	INEC	I2308048		BLANCHARD MACHINERY CO	522100		-19.80		U
10/10/2022	INEI	I2308050		BLANCHARD MACHINERY CO	522100		330.88		U
10/10/2022	INEI	I2308050		BLANCHARD MACHINERY CO	522100			-330.88	U
10/13/2022	INEI	I2308077		FASTENAL	522100			-29.47	U
10/13/2022	INEI	I2308077		FASTENAL	522100		29.47		U
10/17/2022	INEI	I2308814		STANDARD DISTRIBUTORS INC	522100		110.71		U
10/17/2022	INEI	I2308814		STANDARD DISTRIBUTORS INC	522100			-110.71	U
10/18/2022	CORD	P2300523		XYLEM DEWATERING SOLUTIONS	522100			1,000.00	U
10/20/2022	INEI	I2308555		FASTENAL	522100			-37.01	U
10/20/2022	INEI	I2308555		FASTENAL	522100		37.01		U
10/31/2022	INEI	I2308976		FQS BEAR EQUIPMENT INC	522100			-347.80	U
10/31/2022	INEI	I2308976		FQS BEAR EQUIPMENT INC	522100		347.80		U
10/31/2022	INEI	I2309241		JIM WHITEHEAD TIRE SERVICE	522100			-500.50	U
10/31/2022	INEI	I2309241		JIM WHITEHEAD TIRE SERVICE	522100		500.50		U
10/31/2022	INEI	I2310486		BLANCHARD MACHINERY CO	522100		565.00		U
10/31/2022	INEI	I2310486		BLANCHARD MACHINERY CO	522100			-565.00	U
11/10/2022	INEI	I2310320		HUTCHINS, HUTCHINS, SMITH,	522100		125.00		U
11/10/2022	INEI	I2310320		HUTCHINS, HUTCHINS, SMITH,	522100			-125.00	U
11/15/2022	POCL	*2300704		Close PO P2300756	522100			-500.00	U
11/15/2022	INEI	I2310651		BLANCHARD MACHINERY CO	522100			-8,017.40	U
11/15/2022	INEI	I2310651		BLANCHARD MACHINERY CO	522100		8,017.40		U
11/28/2022	INEI	I2312200		STANDARD DISTRIBUTORS INC	522100		194.14		U
11/28/2022	INEI	I2312200		STANDARD DISTRIBUTORS INC	522100			-194.14	U
11/29/2022	INEI	I2312138		JIM WHITEHEAD TIRE SERVICE	522100		310.55		U
11/29/2022	INEI	I2312138		JIM WHITEHEAD TIRE SERVICE	522100			-310.55	U
11/29/2022	INEI	I2312680		BLANCHARD MACHINERY CO	522100		579.00		U
11/29/2022	INEI	I2312680		BLANCHARD MACHINERY CO	522100			-579.00	U
11/30/2022	INEI	I2310506		BLANCHARD MACHINERY CO	522100		565.00		U
11/30/2022	INEI	I2310506		BLANCHARD MACHINERY CO	522100			-565.00	U
12/06/2022	INEI	I2312165		BLANCHARD MACHINERY CO	522100			-499.86	U
12/06/2022	INEI	I2312165		BLANCHARD MACHINERY CO	522100		499.86		U
12/09/2022	INEI	I2312295		BLANCHARD MACHINERY CO	522100			-7,136.69	U
12/09/2022	INEI	I2312295		BLANCHARD MACHINERY CO	522100		7,136.69		U
12/13/2022	INEI	I2313059		JIM WHITEHEAD TIRE SERVICE	522100		316.96		U
12/13/2022	INEI	I2313059		JIM WHITEHEAD TIRE SERVICE	522100			-316.96	U
12/14/2022	CORD	P2300523		XYLEM DEWATERING SOLUTIONS	522100			1,000.00	U
12/15/2022	CORD	P2300534		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
12/15/2022	INEC	I2312678		BLANCHARD MACHINERY CO	522100			7,983.05	U
12/15/2022	INEC	I2312678		BLANCHARD MACHINERY CO	522100		-7,983.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2022	INEC	I2312679		BLANCHARD MACHINERY CO	522100			8,017.40	U
12/15/2022	INEC	I2312679		BLANCHARD MACHINERY CO	522100		-8,017.40		U
12/15/2022	INEI	I2312681		BLANCHARD MACHINERY CO	522100			-7,983.05	U
12/15/2022	INEI	I2312681		BLANCHARD MACHINERY CO	522100		7,983.05		U
12/16/2022	INEI	I2312682		BLANCHARD MACHINERY CO	522100		7,742.50		U
12/16/2022	INEI	I2312682		BLANCHARD MACHINERY CO	522100			-7,742.50	U
12/16/2022	INEI	I2313060		JIM WHITEHEAD TIRE SERVICE	522100			-2,962.22	U
12/16/2022	INEI	I2313060		JIM WHITEHEAD TIRE SERVICE	522100		2,962.22		U
12/19/2022	INEI	I2313105		BLANCHARD MACHINERY CO	522100		1,400.05		U
12/19/2022	INEI	I2313105		BLANCHARD MACHINERY CO	522100			-1,400.05	U
12/19/2022	INEI	I2313106		BLANCHARD MACHINERY CO	522100		1,310.75		U
12/19/2022	INEI	I2313106		BLANCHARD MACHINERY CO	522100			-1,310.75	U
12/19/2022	INEI	I2313128		HUTCHINS, HUTCHINS, SMITH,	522100		1,975.00		U
12/19/2022	INEI	I2313128		HUTCHINS, HUTCHINS, SMITH,	522100			-1,975.00	U
12/21/2022	INEI	I2313107		BLANCHARD MACHINERY CO	522100		1,272.66		U
12/21/2022	INEI	I2313107		BLANCHARD MACHINERY CO	522100			-1,272.66	U
12/22/2022	CORD	P2300535		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
12/29/2022	INEI	I2313688		STANDARD DISTRIBUTORS INC	522100			-146.59	U
12/29/2022	INEI	I2313688		STANDARD DISTRIBUTORS INC	522100		146.59		U
12/29/2022	INEI	I2313753		BLANCHARD MACHINERY CO	522100		73.21		U
12/29/2022	INEI	I2313753		BLANCHARD MACHINERY CO	522100			-73.21	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	242,087.00	162,604.55	49,811.90	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	3,500.00			U
07/01/2022	PORD	P2300526		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2022	PORD	P2300545		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2022	PORD	P2300555		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/13/2022	INEI	I2302876		SPARROW & KENNEDY TRACTOR C	522200		113.79		U
07/13/2022	INEI	I2302876		SPARROW & KENNEDY TRACTOR C	522200			-113.79	U
07/22/2022	INEI	I2303097		SPARROW & KENNEDY TRACTOR C	522200		138.58		U
07/22/2022	INEI	I2303097		SPARROW & KENNEDY TRACTOR C	522200			-138.58	U
07/27/2022	CORD	P2300526		SPARROW & KENNEDY TRACTOR C	522200			1,000.00	U
07/28/2022	INEI	I2303927		SPARROW & KENNEDY TRACTOR C	522200		139.27		U
07/28/2022	INEI	I2303927		SPARROW & KENNEDY TRACTOR C	522200			-139.27	U
08/23/2022	INEI	I2305164		SPARROW & KENNEDY TRACTOR C	522200		156.53		U
08/23/2022	INEI	I2305164		SPARROW & KENNEDY TRACTOR C	522200			-156.53	U
08/29/2022	INEI	I2305776		SPARROW & KENNEDY TRACTOR C	522200		351.74		U
08/29/2022	INEI	I2305776		SPARROW & KENNEDY TRACTOR C	522200			-351.74	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2022	INEI	I2305777		SPARROW & KENNEDY TRACTOR C	522200		212.22		U
09/01/2022	INEI	I2305777		SPARROW & KENNEDY TRACTOR C	522200			-212.22	U
09/22/2022	INEI	I2306915		SPARROW & KENNEDY TRACTOR C	522200		12.20		U
09/22/2022	INEI	I2306915		SPARROW & KENNEDY TRACTOR C	522200			-12.20	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	1,124.33	875.67	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	3,500.00			U
07/01/2022	PORD	P2300778		JONES & FRANK CORP	522201			180.00	U
07/01/2022	PORD	P2300779		SPATCO ENERGY SOLUTIONS	522201			400.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	3,500.00	0.00	580.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	10,700.00			U
07/01/2022	PORD	P2300533		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			500.00	U
07/20/2022	INEI	I2303041		COLOR ADDIX INC	522300		3,655.53		U
07/20/2022	INEI	I2303041		COLOR ADDIX INC	522300			-3,655.53	U
07/20/2022	PORD	P2301320		COLOR ADDIX INC	522300			3,655.53	U
07/25/2022	INEI	I2303488		GENUINE PARTS COMPANY INC	522300			-362.67	U
07/25/2022	INEI	I2303488		GENUINE PARTS COMPANY INC	522300		362.67		U
08/10/2022	INEI	I2304164		GENUINE PARTS COMPANY INC	522300		49.03		U
08/10/2022	INEI	I2304164		GENUINE PARTS COMPANY INC	522300			-49.03	U
08/18/2022	INEI	I2304907		TRUCK SUPPLY INC	522300		574.19		U
08/18/2022	INEI	I2304907		TRUCK SUPPLY INC	522300			-574.19	U
08/23/2022	CORD	P2300766		TRUCK SUPPLY INC	522300			500.00	U
08/24/2022	ISSU	U2300795		SOLID WASTE 41169	522300		1,182.64		U
08/30/2022	INEI	I2305782		TRUCK SUPPLY INC	522300		38.79		U
08/30/2022	INEI	I2305782		TRUCK SUPPLY INC	522300			-38.79	U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	522300		273.72		U
09/01/2022	INEI	I2305783		TRUCK SUPPLY INC	522300		11.10		U
09/01/2022	INEI	I2305783		TRUCK SUPPLY INC	522300			-11.10	U
09/07/2022	INEI	I2305872		TRUCK SUPPLY INC	522300			-66.28	U
09/07/2022	INEI	I2305872		TRUCK SUPPLY INC	522300		66.28		U
09/07/2022	INEI	I2305912		GENUINE PARTS COMPANY INC	522300			-13.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/07/2022	INEI	I2305912		GENUINE PARTS COMPANY INC	522300		13.19		U
09/07/2022	INEI	I2305913		GENUINE PARTS COMPANY INC	522300		9.88		U
09/07/2022	INEI	I2305913		GENUINE PARTS COMPANY INC	522300			-9.88	U
09/07/2022	INEI	I2305914		GENUINE PARTS COMPANY INC	522300			-74.85	U
09/07/2022	INEI	I2305914		GENUINE PARTS COMPANY INC	522300		74.85		U
09/08/2022	ISSU	U2301026		SOLID WASTE	522300		9.58		U
09/08/2022	INEI	I2305915		GENUINE PARTS COMPANY INC	522300		49.05		U
09/08/2022	INEI	I2305915		GENUINE PARTS COMPANY INC	522300			-49.05	U
10/20/2022	ISSU	U2301736		PW 37805	522300		6.02		U
11/29/2022	ISSC	U2302328		SOLID WASTE 41169	522300		-1,182.64		U
11/30/2022	ISSU	U2302405		SOLID WASTE	522300		20.61		U
12/14/2022	INNI	CR230513		GLOVER, JAMIE	522300		35.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,700.00	5,250.07	3,450.97	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	19,980.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	523200		561.60		U
ENDING BALANCE:				Equipment Rental	523200	19,980.00	561.60	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	4,920.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,920.00	4,920.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	45,010.00			U
08/01/2022	INNI	C230369B		STATE FISCAL ACCOUNTABILITY	524101		46,042.85		U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		1,209.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	45,010.00	47,252.44	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	6,540.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,540.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	3,255.00			U

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

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				Solid Waste	5700				
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,441.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		186.45		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-186.45	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,254.55	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,254.55	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		186.45		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-186.45	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,254.55	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,254.55	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		186.45		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-186.45	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		186.45		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-186.45	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		186.45		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-186.45	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-186.45	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		186.45		U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,255.00	1,118.70	1,322.30	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	5,600.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			5,599.80	U
07/01/2022	INEI	I2305328		MOTOROLA INC	525030		441.95		U
07/01/2022	INEI	I2305328		MOTOROLA INC	525030			-441.95	U
08/01/2022	INEI	I2305353		MOTOROLA INC	525030		441.28		U
08/01/2022	INEI	I2305353		MOTOROLA INC	525030			-441.28	U
09/01/2022	INEI	I2306166		MOTOROLA INC	525030		440.81		U
09/01/2022	INEI	I2306166		MOTOROLA INC	525030			-440.81	U
10/01/2022	INEI	I2307427		MOTOROLA INC	525030		440.01		U
10/01/2022	INEI	I2307427		MOTOROLA INC	525030			-440.01	U
11/01/2022	INEI	I2310447		MOTOROLA INC	525030		440.09		U
11/01/2022	INEI	I2310447		MOTOROLA INC	525030			-440.09	U
12/01/2022	INEI	I2312868		MOTOROLA INC	525030		440.62		U
12/01/2022	INEI	I2312868		MOTOROLA INC	525030			-440.62	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,600.00	2,644.76	2,955.04	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	775.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			775.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	775.00	0.00	775.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,449.00			U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	525210		275.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,449.00	275.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525317	17,500.00			U
07/01/2022	INNI	I2300635		MID CAROLINA ELECTRIC CO	525317		225.99		U
07/01/2022	INNI	I2300637		MID CAROLINA ELECTRIC CO	525317		82.23		U
07/01/2022	INNI	I2300640		MID CAROLINA ELECTRIC CO	525317		47.16		U
07/01/2022	INNI	I2300643		MID CAROLINA ELECTRIC CO	525317		54.49		U
07/01/2022	INNI	I2300644		MID CAROLINA ELECTRIC CO	525317		58.30		U
07/01/2022	INNI	I2300661		MID CAROLINA ELECTRIC CO	525317		77.11		U
07/01/2022	INNI	I2300664		MID CAROLINA ELECTRIC CO	525317		87.82		U
07/01/2022	INNI	I2300667		MID CAROLINA ELECTRIC CO	525317		73.00		U
07/01/2022	INNI	I2300670		MID CAROLINA ELECTRIC CO	525317		86.00		U
07/01/2022	INNI	I2300674		MID CAROLINA ELECTRIC CO	525317		307.00		U
07/14/2022	INNI	I2300642		MID CAROLINA ELECTRIC CO	525317		77.24		U
08/01/2022	INNI	I2303297		MID CAROLINA ELECTRIC CO	525317		239.42		U
08/01/2022	INNI	I2303301		MID CAROLINA ELECTRIC CO	525317		75.73		U
08/01/2022	INNI	I2303304		MID CAROLINA ELECTRIC CO	525317		49.15		U
08/01/2022	INNI	I2303307		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2022	INNI	I2303308		MID CAROLINA ELECTRIC CO	525317		48.13		U
08/01/2022	INNI	I2303309		MID CAROLINA ELECTRIC CO	525317		58.44		U

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

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				Solid Waste	5700				
08/01/2022	INNI	I2303355		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2022	INNI	I2303374		MID CAROLINA ELECTRIC CO	525317		107.76		U
08/01/2022	INNI	I2303376		MID CAROLINA ELECTRIC CO	525317		91.00		U
08/01/2022	INNI	I2303378		MID CAROLINA ELECTRIC CO	525317		88.00		U
08/01/2022	INNI	I2303382		MID CAROLINA ELECTRIC CO	525317		311.00		U
09/01/2022	INNI	I2304794		MID CAROLINA ELECTRIC CO	525317		224.43		U
09/01/2022	INNI	I2304797		MID CAROLINA ELECTRIC CO	525317		77.11		U
09/01/2022	INNI	I2304800		MID CAROLINA ELECTRIC CO	525317		46.43		U
09/01/2022	INNI	I2304804		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2022	INNI	I2304806		MID CAROLINA ELECTRIC CO	525317		50.30		U
09/01/2022	INNI	I2304807		MID CAROLINA ELECTRIC CO	525317		57.08		U
09/01/2022	INNI	I2304834		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2022	INNI	I2304835		MID CAROLINA ELECTRIC CO	525317		80.83		U
09/01/2022	INNI	I2304836		MID CAROLINA ELECTRIC CO	525317		72.00		U
09/01/2022	INNI	I2304837		MID CAROLINA ELECTRIC CO	525317		90.00		U
09/01/2022	INNI	I2304840		MID CAROLINA ELECTRIC CO	525317		296.00		U
10/01/2022	INNI	I2306685		MID CAROLINA ELECTRIC CO	525317		205.47		U
10/01/2022	INNI	I2306688		MID CAROLINA ELECTRIC CO	525317		69.70		U
10/01/2022	INNI	I2306690		MID CAROLINA ELECTRIC CO	525317		45.00		U
10/01/2022	INNI	I2306694		MID CAROLINA ELECTRIC CO	525317		77.04		U
10/01/2022	INNI	I2306707		MID CAROLINA ELECTRIC CO	525317		48.66		U
10/01/2022	INNI	I2306708		MID CAROLINA ELECTRIC CO	525317		77.88		U
10/01/2022	INNI	I2306717		MID CAROLINA ELECTRIC CO	525317		77.04		U
10/01/2022	INNI	I2306718		MID CAROLINA ELECTRIC CO	525317		64.76		U
10/01/2022	INNI	I2306719		MID CAROLINA ELECTRIC CO	525317		72.00		U
10/01/2022	INNI	I2306721		MID CAROLINA ELECTRIC CO	525317		88.00		U
10/01/2022	INNI	I2306723		MID CAROLINA ELECTRIC CO	525317		275.00		U
11/01/2022	INNI	I2308737		MID CAROLINA ELECTRIC CO	525317		183.20		U
11/01/2022	INNI	I2308739		MID CAROLINA ELECTRIC CO	525317		59.33		U
11/01/2022	INNI	I2308741		MID CAROLINA ELECTRIC CO	525317		46.50		U
11/01/2022	INNI	I2308743		MID CAROLINA ELECTRIC CO	525317		77.04		U
11/01/2022	INNI	I2308744		MID CAROLINA ELECTRIC CO	525317		49.22		U
11/01/2022	INNI	I2308745		MID CAROLINA ELECTRIC CO	525317		63.43		U
11/01/2022	INNI	I2308760		MID CAROLINA ELECTRIC CO	525317		77.04		U
11/01/2022	INNI	I2308762		MID CAROLINA ELECTRIC CO	525317		80.41		U
11/01/2022	INNI	I2308765		MID CAROLINA ELECTRIC CO	525317		72.00		U
11/01/2022	INNI	I2308768		MID CAROLINA ELECTRIC CO	525317		93.00		U
11/01/2022	INNI	I2308771		MID CAROLINA ELECTRIC CO	525317		246.00		U
12/01/2022	INNI	I2310978		MID CAROLINA ELECTRIC CO	525317		224.55		U
12/01/2022	INNI	I2310980		MID CAROLINA ELECTRIC CO	525317		74.69		U

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ORG: 121204 Solid Waste / Landfill Operations

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				Solid Waste	5700				
12/01/2022	INNI	I2310982		MID CAROLINA ELECTRIC CO	525317		46.01		U
12/01/2022	INNI	I2310986		MID CAROLINA ELECTRIC CO	525317		77.04		U
12/01/2022	INNI	I2310987		MID CAROLINA ELECTRIC CO	525317		47.73		U
12/01/2022	INNI	I2310988		MID CAROLINA ELECTRIC CO	525317		80.89		U
12/01/2022	INNI	I2310998		MID CAROLINA ELECTRIC CO	525317		77.04		U
12/01/2022	INNI	I2311000		MID CAROLINA ELECTRIC CO	525317		75.45		U
12/01/2022	INNI	I2311001		MID CAROLINA ELECTRIC CO	525317		72.00		U
12/01/2022	INNI	I2311002		MID CAROLINA ELECTRIC CO	525317		107.00		U
12/01/2022	INNI	I2311004		MID CAROLINA ELECTRIC CO	525317		329.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	17,500.00	6,906.43	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	225,000.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		29,415.49		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		29,415.48		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-29,415.48		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		29,415.48		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		37.06		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-37.06		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		37.06		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		18,061.92		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-18,061.92		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		26,974.59		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-29,415.49		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		29,415.48		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-29,415.48		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		23,773.09		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-23,773.09		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		23,773.09		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-23,773.09		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		23,773.09		U
10/03/2022	ISSU	U2301403		SOLID WASTE/LANDFILL	525400		3,563.37		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		18,771.71		U
11/30/2022	ISSC	U2302409		SOLID WASTE	525400		-1,358.41		U
11/30/2022	ISSU	U2302403		SOLID WASTE	525400		1,358.41		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		12,667.33		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-12,667.33		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		12,667.33		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-12,667.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		15,320.20		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	525400		25.64		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		33,084.03		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	225,000.00	150,965.17	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			500.00	U
10/27/2022	INEI	I2308344		FLEETCOR TECHNOLOGIES	525405		53.84		U
10/27/2022	INEI	I2308344		FLEETCOR TECHNOLOGIES	525405			-53.84	U
12/28/2022	INEI	I2312852		FLEETCOR TECHNOLOGIES	525405		98.01		U
12/28/2022	INEI	I2312852		FLEETCOR TECHNOLOGIES	525405			-98.01	U
ENDING BALANCE:		Small Equipment Fuel			525405	500.00	151.85	348.15	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	8,533.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2022	PORD	P2300542		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2022	PORD	P2300543		DESIGNLAB INC	525600			1,000.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		800.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-800.00	U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/14/2022	INEI	I2302838		DESIGNLAB INC	525600		83.42		U
07/14/2022	INEI	I2302838		DESIGNLAB INC	525600			-83.42	U
10/12/2022	INEI	I2308076		DESIGNLAB INC	525600		417.08		U
10/12/2022	INEI	I2308076		DESIGNLAB INC	525600			-417.08	U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	525600		114.43		U
11/30/2022	INEI	I2312601		DIAMOND GRAPHIC LLC	525600			-1,000.00	U
11/30/2022	INEI	I2312601		DIAMOND GRAPHIC LLC	525600		1,000.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,533.00	2,684.93	2,859.50	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	300.00			U
07/01/2022	PORD	P2300527		SC DEPARTMENT OF HEALTH & E	526500			75.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/10/2022	POCL	*2300668		Close PO P2300527	526500			-75.00	U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	526500		2.40		U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	526500		82.50		U
ENDING BALANCE:				Licenses & Permits	526500	300.00	84.90	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
08/17/2022	BD02	J2300587		ABT 23-022	529903	-39,656.00			U
08/17/2022	BD02	J2301382		ABT 23-022 Correction	529903	39,656.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	705,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	705,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538600	2,500.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,500.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	540000		98.96		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	540000		481.49		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	540000		22.08		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	540000		37.43		U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	540000		1,088.96		U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	540000		8.01		U
11/22/2022	PORD	P2302441		ZOLL MEDICAL CORP	540000			144.50	U
11/22/2022	PORD	P2302441		ZOLL MEDICAL CORP	540000			149.60	U
11/22/2022	PORD	P2302441		ZOLL MEDICAL CORP	540000			75.00	U
11/22/2022	PORD	P2302441		ZOLL MEDICAL CORP	540000			229.55	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	1,736.93	598.65	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
10/24/2022	BD02	J2301352		ABT 23-078	549904	-2,400.00			U
10/24/2022	BD02	J2301381		ABT 23-078 Correction	549904	2,400.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AH418	100,000.00			U
ENDING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AJ533	375,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ533			110,000.00	U
12/07/2022	POCL	*2300728		Close PO P2002491	5AJ533			-110,000.00	U
ENDING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	375,000.00	0.00	0.00	
BEGINNING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AL311	242,723.00			U
ENDING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	242,723.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM301	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM301	170,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM301			128,110.03	U
12/29/2022	INEI	I2313723		BLANCHARD MACHINERY CO	5AM301			-128,110.03	U
12/29/2022	INEI	I2313723		BLANCHARD MACHINERY CO	5AM301		128,110.03		U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM301	170,000.00	128,110.03	0.00	
BEGINNING BALANCE:				(1) Small Equipment Storage Bldg	5AM305	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM305	27,875.00			U
09/01/2022	PORD	P2301983		W T MURPHY CONSTRUCTION	5AM305			27,875.00	U
ENDING BALANCE:				(1) Small Equipment Storage Bldg	5AM305	27,875.00	0.00	27,875.00	
BEGINNING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM307	23,000.00			U
ENDING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	23,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN323	880,000.00			U
08/25/2022	PORD	P2301819		BLANCHARD MACHINERY CO	5AN323			689,534.75	U
12/13/2022	BD02	J2301963		BAR 23-055	5AN323	-114,467.00			U
ENDING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	765,533.00	0.00	689,534.75	
BEGINNING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AN324	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN324	572,000.00			U
08/16/2022	PORD	P2301860		BLANCHARD MACHINERY CO	5AN324			611,655.87	U
08/17/2022	BD02	J2300587		ABT 23-022	5AN324	39,656.00			U
11/18/2022	INEI	I2313726		BLANCHARD MACHINERY CO	5AN324		611,655.87		U
11/18/2022	INEI	I2313726		BLANCHARD MACHINERY CO	5AN324			-611,655.87	U
ENDING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AN324	611,656.00	611,655.87	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN325	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN325	50,000.00			U
10/24/2022	BD02	J2301352		ABT 23-078	5AN325	1,200.00			U
11/18/2022	PORD	P2302442		LOVE CHEVROLET INC	5AN325			7,642.86	U
11/18/2022	PORD	P2302442		LOVE CHEVROLET INC	5AN325			43,480.14	U
11/18/2022	PORD	P2302443		LOVE CHEVROLET INC	5AN325			7,642.86	U
11/18/2022	PORD	P2302443		LOVE CHEVROLET INC	5AN325			43,480.14	U
11/23/2022	POCL	*2300718		Close PO P2302442	5AN325			-43,480.14	U
11/23/2022	POCL	*2300718		Close PO P2302442	5AN325			-7,642.86	U
11/23/2022	INEI	I2311428		LOVE CHEVROLET INC	5AN325		43,480.14		U
11/23/2022	INEI	I2311428		LOVE CHEVROLET INC	5AN325			-7,642.86	U
11/23/2022	INEI	I2311428		LOVE CHEVROLET INC	5AN325		7,642.86		U
11/23/2022	INEI	I2311428		LOVE CHEVROLET INC	5AN325			-43,480.14	U
ENDING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN325	51,200.00	51,123.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN326	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN326	50,000.00			U
10/24/2022	BD02	J2301352		ABT 23-078	5AN326	1,200.00			U
11/18/2022	PORD	P2302442		LOVE CHEVROLET INC	5AN326			43,480.14	U
11/18/2022	PORD	P2302442		LOVE CHEVROLET INC	5AN326			7,642.86	U
11/18/2022	PORD	P2302443		LOVE CHEVROLET INC	5AN326			7,642.86	U
11/18/2022	PORD	P2302443		LOVE CHEVROLET INC	5AN326			43,480.14	U
11/23/2022	POCL	*2300718		Close PO P2302442	5AN326			-7,642.86	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/23/2022	POCL	*2300718		Close PO P2302442	5AN326			-43,480.14	U
11/23/2022	INEI	I2311426		LOVE CHEVROLET INC	5AN326		7,642.86		U
11/23/2022	INEI	I2311426		LOVE CHEVROLET INC	5AN326			-7,642.86	U
11/23/2022	INEI	I2311426		LOVE CHEVROLET INC	5AN326			-43,460.14	U
11/23/2022	INEI	I2311426		LOVE CHEVROLET INC	5AN326		43,460.14		U
12/13/2022	CORD	P2302443		LOVE CHEVROLET INC	5AN326			-20.00	U
ENDING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN326	51,200.00	51,103.00	0.00	
BEGINNING BALANCE:				(1) Steam Cleaner	5AN327	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN327	15,000.00			U
08/18/2022	PORD	P2301725		TECHNOLOGY INTERNATIONAL IN	5AN327			9,977.75	U
12/30/2022	INEI	I2312236		TECHNOLOGY INTERNATIONAL IN	5AN327		9,977.75		U
12/30/2022	INEI	I2312236		TECHNOLOGY INTERNATIONAL IN	5AN327			-9,977.75	U
ENDING BALANCE:				(1) Steam Cleaner	5AN327	15,000.00	9,977.75	0.00	
BEGINNING BALANCE:				Landfill Gravel Road Paving	5AN328	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN328	125,000.00			U
08/05/2022	BD02	J2300324		ABT 23-017	5AN328	1,500.00			U
08/24/2022	PORD	P2301667		DNR CONSTRUCTION LLC	5AN328			126,500.00	U
11/07/2022	INEI	I2310553		DNR CONSTRUCTION LLC	5AN328			-126,500.00	U
11/07/2022	INEI	I2310553		DNR CONSTRUCTION LLC	5AN328		126,500.00		U
ENDING BALANCE:				Landfill Gravel Road Paving	5AN328	126,500.00	126,500.00	0.00	
BEGINNING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN329	326,700.00			U
11/28/2022	PORD	P2302602		ASCENDUM MACHINERY INC	5AN329			441,167.00	U
12/13/2022	BD02	J2301963		BAR 23-055	5AN329	114,467.00			U
ENDING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	441,167.00	0.00	441,167.00	
BEGINNING BALANCE:				(1) Small Equipment Storage Bldg	5AN330	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN330	30,000.00			U
09/01/2022	PORD	P2301983		W T MURPHY CONSTRUCTION	5AN330			19,495.00	U
10/12/2022	CORD	P2301983		W T MURPHY CONSTRUCTION	5AN330			3,330.00	U
ENDING BALANCE:				(1) Small Equipment Storage Bldg	5AN330	30,000.00	0.00	22,825.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				(1) Automated Extrnl Defibrillator	5AN331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN331	1,498.00			U
11/22/2022	PORD	P2302441		ZOLL MEDICAL CORP	5AN331			1,492.60	U
ENDING BALANCE:				(1) Automated Extrnl Defibrillator	5AN331	1,498.00	0.00	1,492.60	
BEGINNING BALANCE:				Land Purchase	5AN333	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN333	546,000.00			U
ENDING BALANCE:				Land Purchase	5AN333	546,000.00	0.00	0.00	
BEGINNING BALANCE:				Backhoe Broom Attachment	5AN426	0.00	0.00	0.00	
ENDING BALANCE:				Backhoe Broom Attachment	5AN426	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	815701	150,000.00			U
09/08/2022	J099	J2300624		TAN 2309-12	815701		150,000.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	150,000.00	150,000.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	588,197.00	270,489.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,971,814.00	1,718,373.28	1,838,753.15	
				OTHER FINANCING (SOURCES) USES	08	150,000.00	150,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	36,000.00			U
ENDING BALANCE:				Contracted Services	520200	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	32,500.00			U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,500.00	U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
ENDING BALANCE:				Professional Services	520300	32,500.00	0.00	8,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520601	65,500.00			U
07/01/2022	PORD	P2300594		ALLIANCE CONSULTING ENGINEE	520601			65,500.00	U
09/30/2022	INEI	I2307365		ALLIANCE CONSULTING ENGINEE	520601		19,500.00		U
09/30/2022	INEI	I2307365		ALLIANCE CONSULTING ENGINEE	520601			-19,500.00	U
10/31/2022	INEI	I2309263		ALLIANCE CONSULTING ENGINEE	520601		13,250.00		U
10/31/2022	INEI	I2309263		ALLIANCE CONSULTING ENGINEE	520601			-13,250.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	65,500.00	32,750.00	32,750.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520602	49,000.00			U
07/01/2022	PORD	P2300596		ALLIANCE CONSULTING ENGINEE	520602			49,000.00	U
10/31/2022	INEI	I2309277		ALLIANCE CONSULTING ENGINEE	520602		2,500.00		U
10/31/2022	INEI	I2309277		ALLIANCE CONSULTING ENGINEE	520602			-2,500.00	U
11/30/2022	INEI	I2311320		ALLIANCE CONSULTING ENGINEE	520602		10,000.00		U
11/30/2022	INEI	I2311320		ALLIANCE CONSULTING ENGINEE	520602			-10,000.00	U
12/31/2022	INEI	I2313686		ALLIANCE CONSULTING ENGINEE	520602		12,000.00		U
12/31/2022	INEI	I2313686		ALLIANCE CONSULTING ENGINEE	520602			-12,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	49,000.00	24,500.00	24,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520603	46,000.00			U
07/01/2022	PORD	P2300595		ALLIANCE CONSULTING ENGINEE	520603			46,000.00	U
08/31/2022	INEI	I2305667		ALLIANCE CONSULTING ENGINEE	520603		35,000.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
08/31/2022	INEI	I2305667		ALLIANCE CONSULTING ENGINEE	520603			-35,000.00	U
09/30/2022	INEI	I2307362		ALLIANCE CONSULTING ENGINEE	520603		11,000.00		U
09/30/2022	INEI	I2307362		ALLIANCE CONSULTING ENGINEE	520603			-11,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	46,000.00	46,000.00	0.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521220	100,000.00			U
07/01/2022	PORD	P2300598		CAROLINA FRESH FARMS	521220			500.00	U
07/01/2022	PORD	P2300599		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2022	PORD	P2300600		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2022	PORD	P2300601		PENNINGTON SEED INC	521220			30,000.00	U
08/22/2022	INEI	I2305242		DELTA LANDSCAPE SUPPLY OF G	521220		13,350.60		U
08/22/2022	INEI	I2305242		DELTA LANDSCAPE SUPPLY OF G	521220			-13,350.60	U
11/25/2022	INEI	I2311423		FERGUSON ENTERPRISES INC	521220			-20,640.30	U
11/25/2022	INEI	I2311423		FERGUSON ENTERPRISES INC	521220		20,640.30		U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	33,990.90	56,509.10	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	500,000.00			U
07/01/2022	BD02	J2300560		BAR 23-001	529903	1,200,870.00			U
ENDING BALANCE:				Contingency	529903	1,700,870.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	2,029,870.00	137,240.90	122,259.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520240	330,975.00			U
07/01/2022	PORD	P2300604		LIBERTY TIRE SERVICES LLC	520240			330,975.00	U
07/09/2022	INEI	I2302489		LIBERTY TIRE SERVICES LLC	520240			-4,197.50	U
07/09/2022	INEI	I2302489		LIBERTY TIRE SERVICES LLC	520240		4,197.50		U
07/11/2022	INEI	I2302596		LIBERTY TIRE SERVICES LLC	520240			-7,796.25	U
07/11/2022	INEI	I2302596		LIBERTY TIRE SERVICES LLC	520240		7,796.25		U
07/20/2022	INEI	I2303007		LIBERTY TIRE SERVICES LLC	520240		1,556.25		U
07/20/2022	INEI	I2303007		LIBERTY TIRE SERVICES LLC	520240			-1,556.25	U
07/29/2022	INEI	I2303918		LIBERTY TIRE SERVICES LLC	520240		3,700.00		U
07/29/2022	INEI	I2303918		LIBERTY TIRE SERVICES LLC	520240			-3,700.00	U
08/01/2022	INEI	I2303950		LIBERTY TIRE SERVICES LLC	520240			-3,755.00	U
08/01/2022	INEI	I2303950		LIBERTY TIRE SERVICES LLC	520240		3,755.00		U
08/13/2022	INEI	I2304142		LIBERTY TIRE SERVICES LLC	520240		1,808.75		U
08/13/2022	INEI	I2304142		LIBERTY TIRE SERVICES LLC	520240			-1,808.75	U
08/20/2022	INEI	I2304735		LIBERTY TIRE SERVICES LLC	520240		11,222.50		U
08/20/2022	INEI	I2304735		LIBERTY TIRE SERVICES LLC	520240			-11,222.50	U
08/22/2022	INEI	I2305393		LIBERTY TIRE SERVICES LLC	520240			-3,840.00	U
08/22/2022	INEI	I2305393		LIBERTY TIRE SERVICES LLC	520240		3,840.00		U
08/29/2022	INEI	I2305651		LIBERTY TIRE SERVICES LLC	520240		3,451.25		U
08/29/2022	INEI	I2305651		LIBERTY TIRE SERVICES LLC	520240			-3,451.25	U
09/07/2022	INEI	I2306050		LIBERTY TIRE SERVICES LLC	520240		1,961.25		U
09/07/2022	INEI	I2306050		LIBERTY TIRE SERVICES LLC	520240			-1,961.25	U
09/20/2022	INEI	I2306996		LIBERTY TIRE SERVICES LLC	520240		7,456.25		U
09/20/2022	INEI	I2306996		LIBERTY TIRE SERVICES LLC	520240			-7,456.25	U
10/01/2022	INEI	I2307854		LIBERTY TIRE SERVICES LLC	520240			-2,220.00	U
10/01/2022	INEI	I2307854		LIBERTY TIRE SERVICES LLC	520240		2,220.00		U
10/08/2022	INEI	I2307912		LIBERTY TIRE SERVICES LLC	520240			-3,840.00	U
10/08/2022	INEI	I2307912		LIBERTY TIRE SERVICES LLC	520240		3,840.00		U
10/11/2022	CORD	P2300604		LIBERTY TIRE SERVICES LLC	520240			-15,600.00	U
10/12/2022	PORD	P2302317		N W WHITE & CO	520240			15,600.00	U
10/15/2022	INEI	I2308286		LIBERTY TIRE SERVICES LLC	520240			-22,252.50	U
10/15/2022	INEI	I2308286		LIBERTY TIRE SERVICES LLC	520240		22,252.50		U
10/17/2022	INEI	I2308705		LIBERTY TIRE SERVICES LLC	520240			-21,208.75	U
10/17/2022	INEI	I2308705		LIBERTY TIRE SERVICES LLC	520240		21,208.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
10/28/2022	INEI	I2309318		LIBERTY TIRE SERVICES LLC	520240		13,432.50		U
10/28/2022	INEI	I2309318		LIBERTY TIRE SERVICES LLC	520240			-13,432.50	U
11/04/2022	INEI	I2309319		LIBERTY TIRE SERVICES LLC	520240			-17,635.00	U
11/04/2022	INEI	I2309319		LIBERTY TIRE SERVICES LLC	520240		17,635.00		U
11/08/2022	POCL	*2300698		Close PO P2302317	520240			-15,600.00	U
11/08/2022	PORD	P2302318		N W WHITE & CO	520240			15,600.00	U
11/11/2022	INEI	I2310483		LIBERTY TIRE SERVICES LLC	520240			-14,152.50	U
11/11/2022	INEI	I2310483		LIBERTY TIRE SERVICES LLC	520240		14,152.50		U
11/19/2022	INEI	I2310882		LIBERTY TIRE SERVICES LLC	520240		17,570.00		U
11/19/2022	INEI	I2310882		LIBERTY TIRE SERVICES LLC	520240			-17,570.00	U
11/21/2022	INEI	I2311108		LIBERTY TIRE SERVICES LLC	520240			-9,070.00	U
11/21/2022	INEI	I2311108		LIBERTY TIRE SERVICES LLC	520240		9,070.00		U
11/29/2022	INEI	I2311109		LIBERTY TIRE SERVICES LLC	520240			-5,411.25	U
11/29/2022	INEI	I2311109		LIBERTY TIRE SERVICES LLC	520240		5,411.25		U
12/07/2022	INEI	I2312272		LIBERTY TIRE SERVICES LLC	520240		5,457.50		U
12/07/2022	INEI	I2312272		LIBERTY TIRE SERVICES LLC	520240			-5,457.50	U
12/13/2022	INEI	I2313028		LIBERTY TIRE SERVICES LLC	520240		3,616.25		U
12/13/2022	INEI	I2313028		LIBERTY TIRE SERVICES LLC	520240			-3,616.25	U
12/19/2022	INEI	I2313441		LIBERTY TIRE SERVICES LLC	520240		7,420.00		U
12/19/2022	INEI	I2313441		LIBERTY TIRE SERVICES LLC	520240			-7,420.00	U
12/27/2022	INEI	I2313650		LIBERTY TIRE SERVICES LLC	520240		1,858.75		U
12/27/2022	INEI	I2313650		LIBERTY TIRE SERVICES LLC	520240			-1,858.75	U
ENDING BALANCE:				Tire Disposal	520240	330,975.00	195,890.00	135,085.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		5,535.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	5,535.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		749.98		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	749.98	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	529903	70,000.00			U
ENDING BALANCE:				Contingency	529903	70,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING07	405,975.00	202,174.98	135,085.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,032.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,802.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,802.78		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,598.96		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,598.97		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,802.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,816.52		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,793.48		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,997.29		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,793.46		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,793.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,833.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,833.15	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	588,197.00	319,965.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,407,659.00	2,064,329.16	2,096,097.25	
				OTHER FINANCING (SOURCES) USES	08	150,000.00	150,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	79,000.00			U
07/01/2022	PORD	P2300602		SMITH GARDNER INC	520200			79,000.00	U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520200		10,101.28		U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520200			-10,101.28	U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520200		544.90		U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520200			-544.90	U
09/30/2022	INEI	I2307393		SMITH GARDNER INC	520200		2,625.00		U
09/30/2022	INEI	I2307393		SMITH GARDNER INC	520200			-2,625.00	U
10/31/2022	INEI	I2309314		SMITH GARDNER INC	520200		5,239.50		U
10/31/2022	INEI	I2309314		SMITH GARDNER INC	520200			-5,239.50	U
11/30/2022	INEI	I2311413		SMITH GARDNER INC	520200		10,394.17		U
11/30/2022	INEI	I2311413		SMITH GARDNER INC	520200			-10,394.17	U
12/31/2022	INEI	I2313769		SMITH GARDNER INC	520200		13.15		U
12/31/2022	INEI	I2313769		SMITH GARDNER INC	520200			-13.15	U
ENDING BALANCE:				Contracted Services	520200	79,000.00	28,918.00	50,082.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	187,260.00			U
07/01/2022	PORD	P2300602		SMITH GARDNER INC	520300			187,260.00	U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520300		15,891.62		U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520300			-15,891.62	U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520300		21,646.28		U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520300			-21,646.28	U
09/30/2022	INEI	I2307393		SMITH GARDNER INC	520300		14,165.38		U
09/30/2022	INEI	I2307393		SMITH GARDNER INC	520300			-14,165.38	U
10/31/2022	INEI	I2309314		SMITH GARDNER INC	520300		14,981.92		U
10/31/2022	INEI	I2309314		SMITH GARDNER INC	520300			-14,981.92	U
11/30/2022	INEI	I2311413		SMITH GARDNER INC	520300		20,608.85		U
11/30/2022	INEI	I2311413		SMITH GARDNER INC	520300			-20,608.85	U
12/31/2022	INEI	I2313769		SMITH GARDNER INC	520300		15,020.35		U
12/31/2022	INEI	I2313769		SMITH GARDNER INC	520300			-15,020.35	U
ENDING BALANCE:				Professional Services	520300	187,260.00	102,314.40	84,945.60	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520620	30,000.00			U
ENDING BALANCE:				EPA Cost	520620	30,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	10.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		0.85		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		0.21		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
ENDING BALANCE:				Duplicating	521100	10.00	1.48	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525315	26,000.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525315		1,907.24		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525315		257.36		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525315		1,057.37		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525315		197.15		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525315		1,824.32		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525315		258.41		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525315		1,630.86		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525315		268.17		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525315		1,372.73		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525315		236.64		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525315		1,177.73		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525315		226.86		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	26,000.00	10,414.84	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
ENDING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,300.00			U
07/01/2022	PORD	P2300603		SC DEPARTMENT OF HEALTH & E	526500			1,300.00	U
11/22/2022	CORD	P2300603		SC DEPARTMENT OF HEALTH & E	526500			-815.00	U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	526500		14.60		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	526500		800.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,300.00	814.60	485.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	2,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538500	2,500.00			U
10/17/2022	INNI	CR230331		COUNTY OF LEXINGTON	538500		2,423.05		U
ENDING BALANCE:				Property Taxes	538500	2,500.00	2,423.05	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING07	328,370.00	144,886.37	135,512.60	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		13,972.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	13,972.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,046.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,046.12	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,251.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,251.61	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	16,270.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,243.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,243.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	1,243.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	176,644.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,105.38		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,123.24		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,149.24		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,152.50		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		7,175.26		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		7,357.07		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		7,162.25		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		7,123.24		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		7,149.23		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		7,129.73		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		7,162.24		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		7,123.23		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		7,515.27		U
12/31/2022	BD02	J2302289		ABT 23-127	510100	9,945.00			U
ENDING BALANCE:				Salaries & Wages	510100	186,589.00	90,427.88	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	16,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		157.51		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		136.52		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		48.76		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		93.23		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		9.75		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		48.76		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		58.51		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		40.91		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		97.52		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		331.26		U
ENDING BALANCE:				Overtime	510200	16,000.00	1,022.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	14,737.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		304.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		555.36		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		516.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		519.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		515.18		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		528.32		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		517.16		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		510.79		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		516.90		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		514.08		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		530.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		540.70		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		600.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,737.00	6,670.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	33,828.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		499.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		975.24		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		964.39		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		961.54		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		962.11		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		992.33		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		966.67		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,540.66		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		951.26		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		966.10		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		959.58		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		958.11		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		968.38		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,078.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,828.00	10,662.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	35,100.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	17,550.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,198.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		394.06		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		659.35		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		653.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		657.92		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		651.68		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		665.81		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		654.34		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		645.35		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		654.01		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		649.41		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		669.49		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		655.36		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		707.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,198.00	8,316.88	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		249.51		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		299.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		299.58		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		310.82		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		299.59		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		299.59		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		299.59		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		299.59		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		299.59		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		299.59		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		299.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		299.59		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		299.59		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,855.81	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	55,349.00			U
07/01/2022	PORD	P2300632		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2022	PORD	P2300632		CAROLINA SCALES INC	520100			8,700.00	U
07/01/2022	PORD	P2300635		BLANCHARD MACHINERY CO	520100			19,740.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300635		BLANCHARD MACHINERY CO	520100			17,220.00	U
07/01/2022	PORD	P2300636		FQS BEAR EQUIPMENT INC	520100			844.24	U
07/01/2022	PORD	P2300636		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2022	PORD	P2300636		FQS BEAR EQUIPMENT INC	520100			844.24	U
07/25/2022	INEI	I2303546		CAROLINA SCALES INC	520100			-487.00	U
07/25/2022	INEI	I2303546		CAROLINA SCALES INC	520100		487.00		U
07/27/2022	INEI	I2303288		CAROLINA SCALES INC	520100			-725.00	U
07/27/2022	INEI	I2303288		CAROLINA SCALES INC	520100		725.00		U
07/29/2022	INEI	I2303276		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/29/2022	INEI	I2303276		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/29/2022	INEI	I2303277		BLANCHARD MACHINERY CO	520100		1,435.00		U
07/29/2022	INEI	I2303277		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/16/2022	INEI	I2304671		CAROLINA SCALES INC	520100			-725.00	U
08/16/2022	INEI	I2304671		CAROLINA SCALES INC	520100		725.00		U
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100		197.25		U
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100			-197.25	U
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100			-307.23	U
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100		307.23		U
08/31/2022	INEI	I2305695		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2022	INEI	I2305695		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2022	INEI	I2305707		BLANCHARD MACHINERY CO	520100		1,435.00		U
08/31/2022	INEI	I2305707		BLANCHARD MACHINERY CO	520100			-1,435.00	U
09/14/2022	INEI	I2306137		CAROLINA SCALES INC	520100		725.00		U
09/14/2022	INEI	I2306137		CAROLINA SCALES INC	520100			-725.00	U
09/30/2022	INEI	I2310440		BLANCHARD MACHINERY CO	520100		1,645.00		U
09/30/2022	INEI	I2310440		BLANCHARD MACHINERY CO	520100			-1,645.00	U
09/30/2022	INEI	I2310443		BLANCHARD MACHINERY CO	520100			-1,435.00	U
09/30/2022	INEI	I2310443		BLANCHARD MACHINERY CO	520100		1,435.00		U
10/25/2022	INEI	I2308261		CAROLINA SCALES INC	520100		725.00		U
10/25/2022	INEI	I2308261		CAROLINA SCALES INC	520100			-725.00	U
10/31/2022	INEI	I2310446		BLANCHARD MACHINERY CO	520100		1,645.00		U
10/31/2022	INEI	I2310446		BLANCHARD MACHINERY CO	520100			-1,645.00	U
10/31/2022	INEI	I2310448		BLANCHARD MACHINERY CO	520100		1,435.00		U
10/31/2022	INEI	I2310448		BLANCHARD MACHINERY CO	520100			-1,435.00	U
11/15/2022	INEI	I2310850		CAROLINA SCALES INC	520100		725.00		U
11/15/2022	INEI	I2310850		CAROLINA SCALES INC	520100			-725.00	U
11/30/2022	INEI	I2310451		BLANCHARD MACHINERY CO	520100		1,645.00		U
11/30/2022	INEI	I2310451		BLANCHARD MACHINERY CO	520100			-1,645.00	U
11/30/2022	INEI	I2310454		BLANCHARD MACHINERY CO	520100			-1,435.00	U
11/30/2022	INEI	I2310454		BLANCHARD MACHINERY CO	520100		1,435.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/08/2022	INEI	I2312364		CAROLINA SCALES INC	520100			-725.00	U
12/08/2022	INEI	I2312364		CAROLINA SCALES INC	520100		725.00		U
ENDING BALANCE:				Contracted Maintenance	520100	55,349.00	20,741.48	34,607.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	6,827,210.00			U
07/01/2022	PORD	P2300621		RICHLAND COUNTY LANDFILL IN	520200			114,898.66	U
07/01/2022	PORD	P2300621		RICHLAND COUNTY LANDFILL IN	520200			4,194,261.46	U
07/01/2022	PORD	P2300621		RICHLAND COUNTY LANDFILL IN	520200			2,368,049.04	U
07/01/2022	PORD	P2300640		BLUE DIAMOND TRUCKING LLC	520200			5,000.00	U
07/01/2022	PORD	P2300640		BLUE DIAMOND TRUCKING LLC	520200			33,000.00	U
07/01/2022	PORD	P2300640		BLUE DIAMOND TRUCKING LLC	520200			15,000.00	U
07/25/2022	INEI	I2303543		BLUE DIAMOND TRUCKING LLC	520200		2,079.00		U
07/25/2022	INEI	I2303543		BLUE DIAMOND TRUCKING LLC	520200			-2,079.00	U
07/31/2022	INEC	I2305268		RICHLAND COUNTY LANDFILL IN	520200		-8,003.62		U
07/31/2022	INEC	I2305268		RICHLAND COUNTY LANDFILL IN	520200			8,003.62	U
07/31/2022	INEI	I2305262		RICHLAND COUNTY LANDFILL IN	520200		5,536.07		U
07/31/2022	INEI	I2305262		RICHLAND COUNTY LANDFILL IN	520200			-5,536.07	U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200			-348,446.55	U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200		348,446.55		U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200		209,671.92		U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200			-209,671.92	U
08/30/2022	INEC	I2305675		RICHLAND COUNTY LANDFILL IN	520200		-9,130.65		U
08/30/2022	INEC	I2305675		RICHLAND COUNTY LANDFILL IN	520200			9,130.65	U
08/30/2022	INEI	I2305671		RICHLAND COUNTY LANDFILL IN	520200			-6,187.86	U
08/30/2022	INEI	I2305671		RICHLAND COUNTY LANDFILL IN	520200		6,187.86		U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200			-358,118.64	U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200		215,491.96		U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200			-215,491.96	U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200		358,118.64		U
08/31/2022	INEI	I2305592		BLUE DIAMOND TRUCKING LLC	520200		2,079.00		U
08/31/2022	INEI	I2305592		BLUE DIAMOND TRUCKING LLC	520200			-2,079.00	U
09/30/2022	INEC	I2307058		RICHLAND COUNTY LANDFILL IN	520200		-6,836.13		U
09/30/2022	INEC	I2307058		RICHLAND COUNTY LANDFILL IN	520200			6,836.13	U
09/30/2022	INEI	I2307056		RICHLAND COUNTY LANDFILL IN	520200		5,752.46		U
09/30/2022	INEI	I2307056		RICHLAND COUNTY LANDFILL IN	520200			-5,752.46	U
09/30/2022	INEI	I2307057		RICHLAND COUNTY LANDFILL IN	520200			-192,745.87	U
09/30/2022	INEI	I2307057		RICHLAND COUNTY LANDFILL IN	520200		192,745.87		U
09/30/2022	INEI	I2307057		RICHLAND COUNTY LANDFILL IN	520200			-320,317.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2022	INEI	I2307057		RICHLAND COUNTY LANDFILL IN	520200		320,317.20		U
10/31/2022	INEC	I2310465		RICHLAND COUNTY LANDFILL IN	520200		-6,302.89		U
10/31/2022	INEC	I2310465		RICHLAND COUNTY LANDFILL IN	520200			6,302.89	U
10/31/2022	INEI	I2310461		RICHLAND COUNTY LANDFILL IN	520200		4,317.53		U
10/31/2022	INEI	I2310461		RICHLAND COUNTY LANDFILL IN	520200			-4,317.53	U
10/31/2022	INEI	I2310462		RICHLAND COUNTY LANDFILL IN	520200			-322,740.01	U
10/31/2022	INEI	I2310462		RICHLAND COUNTY LANDFILL IN	520200		322,740.01		U
10/31/2022	INEI	I2310462		RICHLAND COUNTY LANDFILL IN	520200		182,881.73		U
10/31/2022	INEI	I2310462		RICHLAND COUNTY LANDFILL IN	520200			-182,881.73	U
11/30/2022	INEC	I2313401		RICHLAND COUNTY LANDFILL IN	520200		-7,606.39		U
11/30/2022	INEC	I2313401		RICHLAND COUNTY LANDFILL IN	520200			7,606.39	U
11/30/2022	INEI	I2313397		RICHLAND COUNTY LANDFILL IN	520200			-318,860.11	U
11/30/2022	INEI	I2313397		RICHLAND COUNTY LANDFILL IN	520200			-181,183.13	U
11/30/2022	INEI	I2313397		RICHLAND COUNTY LANDFILL IN	520200		318,860.11		U
11/30/2022	INEI	I2313397		RICHLAND COUNTY LANDFILL IN	520200		181,183.13		U
11/30/2022	INEI	I2313404		RICHLAND COUNTY LANDFILL IN	520200			-563.11	U
11/30/2022	INEI	I2313404		RICHLAND COUNTY LANDFILL IN	520200		563.11		U
11/30/2022	INEI	I2313404		RICHLAND COUNTY LANDFILL IN	520200		1,876.13		U
11/30/2022	INEI	I2313404		RICHLAND COUNTY LANDFILL IN	520200			-1,876.13	U
11/30/2022	INEI	I2313406		RICHLAND COUNTY LANDFILL IN	520200			-4,231.51	U
11/30/2022	INEI	I2313406		RICHLAND COUNTY LANDFILL IN	520200		4,231.51		U
11/30/2022	INEI	I2313409		RICHLAND COUNTY LANDFILL IN	520200		696.61		U
11/30/2022	INEI	I2313409		RICHLAND COUNTY LANDFILL IN	520200			-696.61	U
12/09/2022	INEI	I2312281		BLUE DIAMOND TRUCKING LLC	520200			-2,079.00	U
12/09/2022	INEI	I2312281		BLUE DIAMOND TRUCKING LLC	520200		2,079.00		U
ENDING BALANCE:			Contracted Services		520200	6,827,210.00	2,647,975.72	4,082,233.44	
BEGINNING BALANCE:			Water and Other Beverage Service		520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	1,000.00			U
07/01/2022	PORD	P2300631		COUNTRY CLEAR	520219			1,000.00	U
07/11/2022	INEI	I2312400		COUNTRY CLEAR	520219		96.96		U
07/11/2022	INEI	I2312400		COUNTRY CLEAR	520219			-96.96	U
08/04/2022	INEI	I2312405		COUNTRY CLEAR	520219		106.05		U
08/04/2022	INEI	I2312405		COUNTRY CLEAR	520219			-106.05	U
08/09/2022	INEI	I2312407		COUNTRY CLEAR	520219		28.28		U
08/09/2022	INEI	I2312407		COUNTRY CLEAR	520219			-28.28	U
09/06/2022	INEI	I2312410		COUNTRY CLEAR	520219		108.05		U
09/06/2022	INEI	I2312410		COUNTRY CLEAR	520219			-108.05	U
10/03/2022	INEI	I2312414		COUNTRY CLEAR	520219		14.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2022	INEI	I2312414		COUNTRY CLEAR	520219			-14.14	U
10/19/2022	INEI	I2312416		COUNTRY CLEAR	520219		98.98		U
10/19/2022	INEI	I2312416		COUNTRY CLEAR	520219			-98.98	U
10/31/2022	INEI	I2312418		COUNTRY CLEAR	520219		63.63		U
10/31/2022	INEI	I2312418		COUNTRY CLEAR	520219			-63.63	U
12/05/2022	INEI	I2312420		COUNTRY CLEAR	520219		70.70		U
12/05/2022	INEI	I2312420		COUNTRY CLEAR	520219			-70.70	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	586.79	413.21	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	8,635.00			U
07/01/2022	PORD	P2300623		SC DEPARTMENT OF HEALTH & E	520300			125.00	U
07/01/2022	PORD	P2300638		ALLIANCE CONSULTING ENGINEE	520300			3,500.00	U
07/01/2022	INEI	I2302478		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
07/01/2022	INEI	I2302478		SC DEPARTMENT OF HEALTH & E	520300			-125.00	U
ENDING BALANCE:				Professional Services	520300	8,635.00	125.00	3,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	815.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	520302			815.00	U
ENDING BALANCE:				Drug Testing Services	520302	815.00	0.00	815.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	606.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
07/01/2022	PORD	P2300628		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	46.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		2.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		6.77		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		2.71		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		1.59		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		3.35		U
ENDING BALANCE:				Duplicating	521100	46.00	21.16	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,945.00			U
07/01/2022	PORD	P2300624		LOWES	521200			750.00	U
07/01/2022	PORD	P2300627		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
10/03/2022	ISSU	U2301402		SOLID WASTE/TRANSFER STATIO	521200		123.89		U
11/30/2022	ISSU	U2302348		SOLID WASTE TRANSFER STATIO	521200		66.95		U
11/30/2022	ISSU	U2302349		SWM - TRANSFER STATION	521200		361.32		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	521200		54.31		U
12/05/2022	ISSU	U2302431		SOLID WASTE TRANSFER	521200		211.30		U
12/05/2022	ISSC	U2302434		SOLID WASTE TRANSER	521200		-281.00		U
ENDING BALANCE:				Operating Supplies	521200	2,945.00	536.77	1,050.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	85,000.00			U
07/01/2022	PORD	P2300634		BRADS ELECTRIC INC	522000			500.00	U
07/01/2022	PORD	P2300639		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2022	INNI	CR230286		NOW ELECTRIC LLC	522000		683.00		U
09/15/2022	PORD	P2301834		BRADS ELECTRIC INC	522000			1,000.00	U
10/14/2022	PORD	P2302101		SOUTH TECH SYSTEMS INC	522000			1,308.61	U
10/14/2022	PORD	P2302101		SOUTH TECH SYSTEMS INC	522000			3,650.00	U
11/10/2022	PORD	P2302344		DNR CONSTRUCTION LLC	522000			12,780.00	U
11/30/2022	CORD	P2300626		HUTCHINS, HUTCHINS, SMITH,	522000			10,000.00	U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		345.49		U
12/05/2022	INEI	I2312466		DNR CONSTRUCTION LLC	522000		12,780.00		U
12/05/2022	INEI	I2312466		DNR CONSTRUCTION LLC	522000			-12,780.00	U
12/09/2022	INEI	I2312615		HUTCHINS, HUTCHINS, SMITH,	522000		7,895.00		U
12/09/2022	INEI	I2312615		HUTCHINS, HUTCHINS, SMITH,	522000			-7,895.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	85,000.00	21,703.49	9,563.61	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	160,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300622		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2022	PORD	P2300625		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2022	PORD	P2300626		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2022	PORD	P2300633		BULLOCK BROTHERS EQUIPMENT	522100			1,000.00	U
07/01/2022	PORD	P2300635		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2022	PORD	P2300637		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			2,531.02	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			50,449.39	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			3,000.00	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			75,606.63	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100			-50,449.39	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100			-750.00	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100		750.00		U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100			-2,531.02	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100		2,531.02		U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100		50,449.39		U
07/22/2022	INEI	I2303002		STANDARD DISTRIBUTORS INC	522100			-82.31	U
07/22/2022	INEI	I2303002		STANDARD DISTRIBUTORS INC	522100		82.31		U
08/03/2022	INEI	I2303813		HUTCHINS, HUTCHINS, SMITH,	522100			-1,570.00	U
08/03/2022	INEI	I2303813		HUTCHINS, HUTCHINS, SMITH,	522100		1,570.00		U
08/04/2022	INEI	I2304020		STANDARD DISTRIBUTORS INC	522100		53.50		U
08/04/2022	INEI	I2304020		STANDARD DISTRIBUTORS INC	522100			-53.50	U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100			-75,606.63	U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100		75,606.63		U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100			-2,250.00	U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100		2,250.00		U
08/19/2022	INEI	I2304503		BLANCHARD MACHINERY CO	522100			-436.64	U
08/19/2022	INEI	I2304503		BLANCHARD MACHINERY CO	522100		436.64		U
08/29/2022	INEI	I2305795		STANDARD DISTRIBUTORS INC	522100		69.55		U
08/29/2022	INEI	I2305795		STANDARD DISTRIBUTORS INC	522100			-69.55	U
08/29/2022	INEI	I2305796		STANDARD DISTRIBUTORS INC	522100			-77.04	U
08/29/2022	INEI	I2305796		STANDARD DISTRIBUTORS INC	522100		77.04		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	522100		139.48		U
09/22/2022	INEI	I2306911		K&D SPECIALTIES LLC	522100		85.73		U
09/22/2022	INEI	I2306911		K&D SPECIALTIES LLC	522100			-85.73	U
10/10/2022	INEI	I2308109		K&D SPECIALTIES LLC	522100		610.06		U
10/10/2022	INEI	I2308109		K&D SPECIALTIES LLC	522100			-610.06	U
10/17/2022	INEI	I2308446		AMICK EQUIPMENT CO INC	522100			-720.18	U
10/17/2022	INEI	I2308446		AMICK EQUIPMENT CO INC	522100		720.18		U
10/18/2022	INEI	I2308835		STANDARD DISTRIBUTORS INC	522100		80.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/18/2022	INEI	I2308835		STANDARD DISTRIBUTORS INC	522100			-80.14	U
10/21/2022	CORD	P2300593		AMICK EQUIPMENT CO INC	522100			1,800.00	U
11/08/2022	INEI	I2310299		AMICK EQUIPMENT CO INC	522100			-52.71	U
11/08/2022	INEI	I2310299		AMICK EQUIPMENT CO INC	522100		52.71		U
11/09/2022	INEI	I2310306		BLANCHARD MACHINERY CO	522100			-739.03	U
11/09/2022	INEI	I2310306		BLANCHARD MACHINERY CO	522100		739.03		U
12/14/2022	INEI	I2313061		K&D SPECIALTIES LLC	522100			-1,596.55	U
12/14/2022	INEI	I2313061		K&D SPECIALTIES LLC	522100		1,596.55		U
12/28/2022	INEC	I2313745		BLANCHARD MACHINERY CO	522100		-1,187.54		U
12/28/2022	INEC	I2313745		BLANCHARD MACHINERY CO	522100			1,187.54	U
12/28/2022	INEI	I2313747		BLANCHARD MACHINERY CO	522100			-1,187.54	U
12/28/2022	INEI	I2313747		BLANCHARD MACHINERY CO	522100		1,187.54		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	160,000.00	137,899.96	17,626.56	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	2,074.00			U
07/01/2022	POLQ	P2301068		ARC3 GASES	523200			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	523200			214.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	523200			214.00	U
09/14/2022	INEI	I2306433		ARC3 GASES	523200		57.08		U
09/14/2022	INEI	I2306433		ARC3 GASES	523200			-57.08	U
11/30/2022	INEI	I2312075		ARC3 GASES	523200			-57.08	U
11/30/2022	INEI	I2312075		ARC3 GASES	523200		57.08		U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	114.16	99.84	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,251.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,348.27		U
ENDING BALANCE:				Building Insurance	524000	3,251.00	1,348.27	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	5,309.00			U
08/01/2022	INNI	C230369B		STATE FISCAL ACCOUNTABILITY	524101		5,309.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	5,309.00	5,309.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,243.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,243.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	648.00			U
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			648.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-49.02	U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021		49.02		U
08/23/2022	INEI	I2306101		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021		48.92		U
09/23/2022	INEI	I2306602		VERIZON WIRELESS	525021			-48.92	U
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021		48.88		U
10/23/2022	INEI	I2308641		VERIZON WIRELESS	525021			-48.88	U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021		48.88		U
11/23/2022	INEI	I2310826		VERIZON WIRELESS	525021			-48.88	U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021		48.78		U
12/23/2022	INEI	I2313359		VERIZON WIRELESS	525021			-48.78	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	293.50	354.50	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	3,111.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			3,111.00	U
07/01/2022	INEI	I2305324		MOTOROLA INC	525030		245.20		U
07/01/2022	INEI	I2305324		MOTOROLA INC	525030			-245.20	U
08/01/2022	INEI	I2305351		MOTOROLA INC	525030		246.86		U
08/01/2022	INEI	I2305351		MOTOROLA INC	525030			-246.86	U
09/01/2022	INEI	I2306164		MOTOROLA INC	525030		246.84		U
09/01/2022	INEI	I2306164		MOTOROLA INC	525030			-246.84	U
10/01/2022	INEI	I2307425		MOTOROLA INC	525030		245.36		U
10/01/2022	INEI	I2307425		MOTOROLA INC	525030			-245.36	U
11/01/2022	INEI	I2310442		MOTOROLA INC	525030		245.76		U
11/01/2022	INEI	I2310442		MOTOROLA INC	525030			-245.76	U
12/01/2022	INEI	I2312866		MOTOROLA INC	525030		245.59		U
12/01/2022	INEI	I2312866		MOTOROLA INC	525030			-245.59	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,111.00	1,475.61	1,635.39	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	269.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			269.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	269.00	0.00	269.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,649.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,649.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525317	22,500.00			U
07/01/2022	INNI	I2300658		MID CAROLINA ELECTRIC CO	525317		216.99		U
07/01/2022	INNI	I2300672		MID CAROLINA ELECTRIC CO	525317		1,474.00		U
08/01/2022	INNI	I2303351		MID CAROLINA ELECTRIC CO	525317		289.68		U
08/01/2022	INNI	I2303380		MID CAROLINA ELECTRIC CO	525317		1,620.00		U
09/01/2022	INNI	I2304832		MID CAROLINA ELECTRIC CO	525317		209.38		U
09/01/2022	INNI	I2304839		MID CAROLINA ELECTRIC CO	525317		1,196.00		U
10/01/2022	INNI	I2306716		MID CAROLINA ELECTRIC CO	525317		195.99		U
10/01/2022	INNI	I2306722		MID CAROLINA ELECTRIC CO	525317		1,754.00		U
11/01/2022	INNI	I2308758		MID CAROLINA ELECTRIC CO	525317		190.97		U
11/01/2022	INNI	I2308769		MID CAROLINA ELECTRIC CO	525317		1,616.00		U
12/01/2022	INNI	I2310997		MID CAROLINA ELECTRIC CO	525317		210.64		U
12/01/2022	INNI	I2311003		MID CAROLINA ELECTRIC CO	525317		2,030.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	22,500.00	11,003.65	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	27,714.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		4,680.47		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		4,680.47		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-4,680.47		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		4,680.47		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		3,081.97		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-3,081.97		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		4,685.92		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-4,680.47		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		4,680.47		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-4,680.47		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		3,532.24		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-3,532.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		3,532.24		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-3,532.24		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		3,532.24		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		4,177.50		U
11/30/2022	ISSU	U2302350		SWM- TRANSFER STATION	525400		1,964.46		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		1,951.60		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-1,951.60		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		1,951.60		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-1,951.60		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		2,375.68		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		1,281.82		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	27,714.00	22,698.09	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	4,848.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/01/2022	PORD	P2300629		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2022	PORD	P2300630		DESIGNLAB INC	525600			1,000.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		400.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-400.00	U
10/12/2022	INEI	I2308011		DESIGNLAB INC	525600		166.84		U
10/12/2022	INEI	I2308011		DESIGNLAB INC	525600			-166.84	U
11/11/2022	INEI	I2310312		DESIGNLAB INC	525600		83.42		U
11/11/2022	INEI	I2310312		DESIGNLAB INC	525600			-83.42	U
11/28/2022	INEI	I2312203		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
11/28/2022	INEI	I2312203		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
11/30/2022	INEI	I2312603		DIAMOND GRAPHIC LLC	525600		473.07		U
11/30/2022	INEI	I2312603		DIAMOND GRAPHIC LLC	525600			-473.07	U
12/28/2022	INEI	I2313806		DIAMOND GRAPHIC LLC	525600		548.59		U
12/28/2022	INEI	I2313806		DIAMOND GRAPHIC LLC	525600			-548.59	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,848.00	1,806.92	2,273.08	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	900.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	INEI	I2300789		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300789		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	900.00	100.00	400.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	445,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	445,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	780.00			U
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	540000			-74.90	U
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	540000		74.90		U
12/29/2022	CORD	P2301191		CAROLINA SCALES INC	540000			74.90	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	780.00	74.90	0.00	
BEGINNING BALANCE:				(1) 4-In-1 Loader Bucket - Rpl	5AN332	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN332	32,500.00			U
07/01/2022	PORD	P2301192		BLANCHARD MACHINERY CO	5AN332			27,597.44	U
ENDING BALANCE:				(1) 4-In-1 Loader Bucket - Rpl	5AN332	32,500.00	0.00	27,597.44	
BEGINNING BALANCE:				Scale Complex Traffic Ctrl Imprvmts	5AN334	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN334	16,264.00			U
07/01/2022	PORD	P2301191		CAROLINA SCALES INC	5AN334			2,305.85	U
07/01/2022	PORD	P2301191		CAROLINA SCALES INC	5AN334			1,850.00	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			156.22	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			453.68	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			1,990.00	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			668.75	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			94.16	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			571.38	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			5,512.64	U
09/15/2022	PORD	P2301834		BRADS ELECTRIC INC	5AN334			2,600.00	U
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	5AN334			-2,230.95	U
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	5AN334		108.13		U
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	5AN334		2,238.52		U
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	5AN334			-108.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	5AN334		1,850.00		U
12/22/2022	INEI	I2313141		CAROLINA SCALES INC	5AN334			-1,850.00	U
12/29/2022	CORD	P2301191		CAROLINA SCALES INC	5AN334			108.13	U
12/29/2022	CORD	P2301191		CAROLINA SCALES INC	5AN334			-74.90	U
ENDING BALANCE:				Scale Complex Traffic Ctrl Imprvmts	5AN334	16,264.00	4,196.65	12,046.83	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	301,452.00	138,505.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,710,416.00	2,878,011.12	4,195,190.90	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		654.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,113.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,113.92		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,113.92		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,113.91		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,113.91		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,100.18		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		984.26		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		984.27		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		984.28		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		984.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,261.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,261.15	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	301,452.00	166,037.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,710,416.00	2,879,254.12	4,195,190.90	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		13,972.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	13,972.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,067.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,067.23	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,316.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,316.99	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	16,356.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		711.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	711.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	711.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	27,002.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		623.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,082.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,082.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,082.08		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		1,082.09		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,082.08		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		1,082.09		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		1,082.08		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		1,082.09		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,082.08		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,082.09		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,082.08		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,082.09		U
12/31/2022	BD02	J2302289		ABT 23-127	510100	1,214.00			U
ENDING BALANCE:				Salaries & Wages	510100	28,216.00	13,608.12	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	205,895.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,844.54		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		6,576.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		5,924.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		5,577.69		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		5,637.02		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		6,505.88		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		7,388.61		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		6,913.12		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		6,824.25		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		6,122.78		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		5,834.48		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		7,425.54		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		6,940.59		U
ENDING BALANCE:				Part Time	510300	205,895.00	81,515.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,817.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		340.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		585.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		533.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		506.73		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		511.25		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		577.73		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		645.25		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		608.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		602.05		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		548.42		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		558.88		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		649.74		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		613.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,817.00	7,281.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	40,897.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		784.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,344.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,230.36		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,169.45		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,179.87		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,332.45		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,487.45		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,486.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,403.95		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,388.36		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,265.18		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,214.55		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,493.93		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,408.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,897.00	15,217.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	3,900.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		325.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		325.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		325.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		325.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		325.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	17,890.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		411.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		704.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		637.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		602.02		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		608.11		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		697.24		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		787.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		739.04		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		729.90		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		657.95		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		670.09		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		791.61		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		741.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,890.00	8,779.30	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	182,771.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2022	PORD	P2300609		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2022	PORD	P2300609		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2022	PORD	P2300609		SONOCO RECYCLING LLC	520200			68,750.00	U
07/01/2022	PORD	P2300611		NINE LIVES MATTRESS RECYCLI	520200			70,470.00	U
07/01/2022	INEI	I2301448		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
07/01/2022	INEI	I2301448		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
07/11/2022	INEI	I2302657		NINE LIVES MATTRESS RECYCLI	520200		1,911.52		U
07/11/2022	INEI	I2302657		NINE LIVES MATTRESS RECYCLI	520200			-1,911.52	U
07/19/2022	INEI	I2303010		NINE LIVES MATTRESS RECYCLI	520200			-1,738.10	U
07/19/2022	INEI	I2303010		NINE LIVES MATTRESS RECYCLI	520200		1,738.10		U
07/21/2022	INEI	I2307532		TERRACYCLE REGULATED WASTE	520200			-2,805.00	U
07/21/2022	INEI	I2307532		TERRACYCLE REGULATED WASTE	520200		2,805.00		U
07/25/2022	INEI	I2303754		NINE LIVES MATTRESS RECYCLI	520200			-2,278.10	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2022	INEI	I2303754		NINE LIVES MATTRESS RECYCLI	520200		2,278.10		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200		397.07		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200			-397.07	U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200			-4,625.00	U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200		4,625.00		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/02/2022	INEI	I2303952		NINE LIVES MATTRESS RECYCLI	520200		1,783.54		U
08/02/2022	INEI	I2303952		NINE LIVES MATTRESS RECYCLI	520200			-1,783.54	U
08/03/2022	INEI	I2303953		NINE LIVES MATTRESS RECYCLI	520200		1,793.54		U
08/03/2022	INEI	I2303953		NINE LIVES MATTRESS RECYCLI	520200			-1,793.54	U
08/18/2022	INEI	I2304912		NINE LIVES MATTRESS RECYCLI	520200		1,878.98		U
08/18/2022	INEI	I2304912		NINE LIVES MATTRESS RECYCLI	520200			-1,878.98	U
08/29/2022	INEI	I2305472		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
08/29/2022	INEI	I2305472		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
08/30/2022	INEI	I2305475		NINE LIVES MATTRESS RECYCLI	520200			-1,593.54	U
08/30/2022	INEI	I2305475		NINE LIVES MATTRESS RECYCLI	520200		1,593.54		U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200			-5,125.00	U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200		5,125.00		U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200			-437.22	U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200		437.22		U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200		1,392.00		U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/31/2022	INEI	I2306047		NINE LIVES MATTRESS RECYCLI	520200		1,773.54		U
08/31/2022	INEI	I2306047		NINE LIVES MATTRESS RECYCLI	520200			-1,773.54	U
09/09/2022	INEI	I2306051		NINE LIVES MATTRESS RECYCLI	520200		1,773.54		U
09/09/2022	INEI	I2306051		NINE LIVES MATTRESS RECYCLI	520200			-1,773.54	U
09/13/2022	INEI	I2306290		NINE LIVES MATTRESS RECYCLI	520200		1,878.98		U
09/13/2022	INEI	I2306290		NINE LIVES MATTRESS RECYCLI	520200			-1,878.98	U
09/23/2022	INEI	I2306992		NINE LIVES MATTRESS RECYCLI	520200			-2,458.98	U
09/23/2022	INEI	I2306992		NINE LIVES MATTRESS RECYCLI	520200		2,458.98		U
09/29/2022	INEI	I2307580		NINE LIVES MATTRESS RECYCLI	520200		1,668.98		U
09/29/2022	INEI	I2307580		NINE LIVES MATTRESS RECYCLI	520200			-1,668.98	U
09/30/2022	INEI	I2307552		SONOCO RECYCLING LLC	520200		1,392.00		U
09/30/2022	INEI	I2307552		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/30/2022	INEI	I2307552		SONOCO RECYCLING LLC	520200		397.07		U
09/30/2022	INEI	I2307552		SONOCO RECYCLING LLC	520200			-397.07	U
09/30/2022	INEI	I2307552		SONOCO RECYCLING LLC	520200		4,500.00		U
09/30/2022	INEI	I2307552		SONOCO RECYCLING LLC	520200			-4,500.00	U
10/06/2022	INEI	I2307652		NINE LIVES MATTRESS RECYCLI	520200			-1,713.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/06/2022	INEI	I2307652		NINE LIVES MATTRESS RECYCLI	520200		1,713.54		U
10/14/2022	INEI	I2308332		NINE LIVES MATTRESS RECYCLI	520200		1,808.10		U
10/14/2022	INEI	I2308332		NINE LIVES MATTRESS RECYCLI	520200			-1,808.10	U
10/24/2022	INEI	I2308820		NINE LIVES MATTRESS RECYCLI	520200			-2,278.10	U
10/24/2022	INEI	I2308820		NINE LIVES MATTRESS RECYCLI	520200		2,278.10		U
10/28/2022	INEI	I2308772		NINE LIVES MATTRESS RECYCLI	520200			-1,858.10	U
10/28/2022	INEI	I2308772		NINE LIVES MATTRESS RECYCLI	520200		1,858.10		U
10/31/2022	INEI	I2309437		SONOCO RECYCLING LLC	520200			-1,392.00	U
10/31/2022	INEI	I2309437		SONOCO RECYCLING LLC	520200		3,875.00		U
10/31/2022	INEI	I2309437		SONOCO RECYCLING LLC	520200		1,392.00		U
10/31/2022	INEI	I2309437		SONOCO RECYCLING LLC	520200			-3,875.00	U
10/31/2022	INEI	I2309437		SONOCO RECYCLING LLC	520200			-410.53	U
10/31/2022	INEI	I2309437		SONOCO RECYCLING LLC	520200		410.53		U
11/03/2022	INEI	I2309173		NINE LIVES MATTRESS RECYCLI	520200			-1,548.10	U
11/03/2022	INEI	I2309173		NINE LIVES MATTRESS RECYCLI	520200		1,548.10		U
11/14/2022	INEI	I2310772		NINE LIVES MATTRESS RECYCLI	520200			-1,868.10	U
11/14/2022	INEI	I2310772		NINE LIVES MATTRESS RECYCLI	520200		1,868.10		U
11/22/2022	INEI	I2311204		NINE LIVES MATTRESS RECYCLI	520200			-2,583.50	U
11/22/2022	INEI	I2311204		NINE LIVES MATTRESS RECYCLI	520200		2,583.50		U
11/30/2022	INEI	I2311192		SONOCO RECYCLING LLC	520200		439.30		U
11/30/2022	INEI	I2311192		SONOCO RECYCLING LLC	520200			-439.30	U
11/30/2022	INEI	I2311192		SONOCO RECYCLING LLC	520200		1,392.00		U
11/30/2022	INEI	I2311192		SONOCO RECYCLING LLC	520200			-4,750.00	U
11/30/2022	INEI	I2311192		SONOCO RECYCLING LLC	520200		4,750.00		U
11/30/2022	INEI	I2311192		SONOCO RECYCLING LLC	520200			-1,392.00	U
11/30/2022	INEI	I2312573		NINE LIVES MATTRESS RECYCLI	520200		1,898.10		U
11/30/2022	INEI	I2312573		NINE LIVES MATTRESS RECYCLI	520200			-1,898.10	U
12/07/2022	INEI	I2312574		NINE LIVES MATTRESS RECYCLI	520200			-1,893.54	U
12/07/2022	INEI	I2312574		NINE LIVES MATTRESS RECYCLI	520200		1,893.54		U
12/14/2022	INEI	I2312988		NINE LIVES MATTRESS RECYCLI	520200			-1,823.54	U
12/14/2022	INEI	I2312988		NINE LIVES MATTRESS RECYCLI	520200		1,823.54		U
12/20/2022	INEI	I2313219		NINE LIVES MATTRESS RECYCLI	520200		1,958.98		U
12/20/2022	INEI	I2313219		NINE LIVES MATTRESS RECYCLI	520200			-1,958.98	U
12/29/2022	INEI	I2313534		NINE LIVES MATTRESS RECYCLI	520200		2,128.98		U
12/29/2022	INEI	I2313534		NINE LIVES MATTRESS RECYCLI	520200			-2,128.98	U
12/30/2022	INEI	I2313625		SONOCO RECYCLING LLC	520200			-4,750.00	U
12/30/2022	INEI	I2313625		SONOCO RECYCLING LLC	520200		4,750.00		U
12/30/2022	INEI	I2313625		SONOCO RECYCLING LLC	520200			-403.80	U
12/30/2022	INEI	I2313625		SONOCO RECYCLING LLC	520200		403.80		U
12/30/2022	INEI	I2313625		SONOCO RECYCLING LLC	520200			-1,392.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/30/2022	INEI	I2313625		SONOCO RECYCLING LLC	520200		1,392.00		U
ENDING BALANCE:				Contracted Services	520200	182,771.00	88,359.01	89,625.99	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	590.00			U
09/26/2022	INNI	CR230401		SCHROEDERS TOWING INC	520233		290.00		U
ENDING BALANCE:				Towing Service	520233	590.00	290.00	0.00	
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520239	104,580.00			U
07/01/2022	PORD	P2300608		SYNERGY RECYCLING LLC	520239			104,580.00	U
07/11/2022	INEI	I2302696		SYNERGY RECYCLING LLC	520239			-1,354.07	U
07/11/2022	INEI	I2302696		SYNERGY RECYCLING LLC	520239		1,354.07		U
07/15/2022	INEI	I2304866		ECOFLO INC	520239		910.00		U
07/15/2022	INEI	I2304866		ECOFLO INC	520239			-910.00	U
07/16/2022	INEI	I2304867		ECOFLO INC	520239			-875.00	U
07/16/2022	INEI	I2304867		ECOFLO INC	520239		875.00		U
07/26/2022	INEI	I2303730		SYNERGY RECYCLING LLC	520239			-1,203.53	U
07/26/2022	INEI	I2303730		SYNERGY RECYCLING LLC	520239		1,203.53		U
08/10/2022	INEI	I2305165		SYNERGY RECYCLING LLC	520239			-1,411.38	U
08/10/2022	INEI	I2305165		SYNERGY RECYCLING LLC	520239		1,411.38		U
08/13/2022	INEI	I2305114		ECOFLO INC	520239		1,050.00		U
08/13/2022	INEI	I2305114		ECOFLO INC	520239			-1,050.00	U
08/19/2022	INEI	I2305345		SYNERGY RECYCLING LLC	520239		1,534.62		U
08/19/2022	INEI	I2305345		SYNERGY RECYCLING LLC	520239			-1,534.62	U
08/22/2022	INEI	I2305339		SYNERGY RECYCLING LLC	520239		1,459.04		U
08/22/2022	INEI	I2305339		SYNERGY RECYCLING LLC	520239			-1,459.04	U
08/26/2022	INEI	I2307263		SYNERGY RECYCLING LLC	520239		1,230.78		U
08/26/2022	INEI	I2307263		SYNERGY RECYCLING LLC	520239			-1,230.78	U
09/09/2022	INEI	I2306698		ECOFLO INC	520239		840.00		U
09/09/2022	INEI	I2306698		ECOFLO INC	520239			-840.00	U
09/10/2022	INEI	I2306697		ECOFLO INC	520239		840.00		U
09/10/2022	INEI	I2306697		ECOFLO INC	520239			-840.00	U
09/14/2022	CORD	P2300608		SYNERGY RECYCLING LLC	520239			-21,600.00	U
09/14/2022	CORD	P2300517		ECOFLO INC	520239			21,600.00	U
09/14/2022	INEI	I2307265		SYNERGY RECYCLING LLC	520239		1,545.33		U
09/14/2022	INEI	I2307265		SYNERGY RECYCLING LLC	520239			-1,545.33	U
09/22/2022	INEI	I2307264		SYNERGY RECYCLING LLC	520239		1,337.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/22/2022	INEI	I2307264		SYNERGY RECYCLING LLC	520239			-1,337.47	U
10/06/2022	INEI	I2307266		SYNERGY RECYCLING LLC	520239		1,692.70		U
10/06/2022	INEI	I2307266		SYNERGY RECYCLING LLC	520239			-1,692.70	U
10/13/2022	INEI	I2308356		SYNERGY RECYCLING LLC	520239		1,542.53		U
10/13/2022	INEI	I2308356		SYNERGY RECYCLING LLC	520239			-1,542.53	U
10/17/2022	INEI	I2309438		SYNERGY RECYCLING LLC	520239		8,881.71		U
10/17/2022	INEI	I2309438		SYNERGY RECYCLING LLC	520239			-8,881.71	U
10/21/2022	INEI	I2310687		ECOFLO INC	520239			-997.50	U
10/21/2022	INEI	I2310687		ECOFLO INC	520239		997.50		U
10/22/2022	INEI	I2310691		ECOFLO INC	520239		1,050.00		U
10/22/2022	INEI	I2310691		ECOFLO INC	520239			-1,050.00	U
10/28/2022	INEI	I2309125		SYNERGY RECYCLING LLC	520239		1,185.92		U
10/28/2022	INEI	I2309125		SYNERGY RECYCLING LLC	520239			-1,185.92	U
11/03/2022	INEI	I2309441		SYNERGY RECYCLING LLC	520239		1,264.94		U
11/03/2022	INEI	I2309441		SYNERGY RECYCLING LLC	520239			-1,264.94	U
11/17/2022	INEI	I2310696		SYNERGY RECYCLING LLC	520239		1,590.39		U
11/17/2022	INEI	I2310696		SYNERGY RECYCLING LLC	520239			-1,590.39	U
12/01/2022	INEI	I2312190		SYNERGY RECYCLING LLC	520239		1,318.27		U
12/01/2022	INEI	I2312190		SYNERGY RECYCLING LLC	520239			-1,318.27	U
12/15/2022	INEI	I2312719		SYNERGY RECYCLING LLC	520239			-1,588.45	U
12/15/2022	INEI	I2312719		SYNERGY RECYCLING LLC	520239		1,588.45		U
12/16/2022	INEI	I2312737		SYNERGY RECYCLING LLC	520239		1,105.97		U
12/16/2022	INEI	I2312737		SYNERGY RECYCLING LLC	520239			-1,105.97	U
12/19/2022	PORD	P2302679		EVTERRA RECYCLING LLC	520239			50,000.00	U
12/20/2022	CORD	P2300608		SYNERGY RECYCLING LLC	520239			-30,000.00	U
12/20/2022	CORD	P2300608		SYNERGY RECYCLING LLC	520239			-20,000.00	U
ENDING BALANCE:		E-Waste Recycling			520239	104,580.00	37,809.60	66,770.40	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	250.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	520302			250.00	U
ENDING BALANCE:		Drug Testing Services			520302	250.00	0.00	250.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	606.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			606.00	U
11/02/2022	INEI	I2310698		LMC OCCUPATIONAL HEALTH	520305		162.00		U
11/02/2022	INEI	I2310698		LMC OCCUPATIONAL HEALTH	520305			-162.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Infectious Disease Services	520305	606.00	162.00	444.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	250.00			U
07/01/2022	PORD	P2300616		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	75.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	100.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		9.79		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		4.88		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		23.82		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		12.17		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		20.34		U
ENDING BALANCE:				Duplicating	521100	100.00	78.96	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	4,200.00			U
07/01/2022	PORD	P2300610		LOWES	521200			700.00	U
07/01/2022	PORD	P2300615		GRAINGER INDUSTRIAL SUPPLY	521200			200.00	U
07/07/2022	ISSU	U2300073		SWM-RECYCLING	521200		346.00		U
07/21/2022	ISSU	U2300270		SOLID WASTE - PRINT SHOP	521200		24.18		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		582.81		U
09/01/2022	INEI	I2305283		LOWES	521200			-62.55	U
09/01/2022	INEI	I2305283		LOWES	521200		62.55		U
09/28/2022	INEI	I2306913		LOWES	521200		34.50		U
09/28/2022	INEI	I2306913		LOWES	521200			-34.50	U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	521200		23.89		U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	521200		341.28		U
10/20/2022	INEI	I2308161		LOWES	521200		111.68		U
10/20/2022	INEI	I2308161		LOWES	521200			-111.68	U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	521200		68.46		U
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	521200		143.11		U
11/30/2022	JE20	J2302063		PCard-LEE MCINTYRE	521200		577.70		U
ENDING BALANCE:				Operating Supplies	521200	4,200.00	2,316.16	691.27	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	2,500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	20,000.00			U
07/01/2022	PORD	P2300612		LEE TRANSPORT EQUIPMENT INC	522200			600.00	U
07/01/2022	PORD	P2300614		HUTCHINS, HUTCHINS, SMITH,	522200			9,000.00	U
07/01/2022	PORD	P2300617		FASTENAL	522200			200.00	U
07/01/2022	PORD	P2300620		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/14/2022	INEI	I2302595		LEE TRANSPORT EQUIPMENT INC	522200		594.07		U
07/14/2022	INEI	I2302595		LEE TRANSPORT EQUIPMENT INC	522200			-594.07	U
07/20/2022	ISSU	U2300251		SWM RECYCLING	522200		921.14		U
07/27/2022	CORD	P2300612		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
08/02/2022	INEI	I2303814		HUTCHINS, HUTCHINS, SMITH,	522200		750.00		U
08/02/2022	INEI	I2303814		HUTCHINS, HUTCHINS, SMITH,	522200			-750.00	U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	522200		6.41		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	522200		14.97		U
09/14/2022	INEI	I2306279		LEE TRANSPORT EQUIPMENT INC	522200		21.40		U
09/14/2022	INEI	I2306279		LEE TRANSPORT EQUIPMENT INC	522200			-21.40	U
09/15/2022	INEI	I2306417		HUTCHINS, HUTCHINS, SMITH,	522200			-1,568.00	U
09/15/2022	INEI	I2306417		HUTCHINS, HUTCHINS, SMITH,	522200		1,568.00		U
09/22/2022	INEI	I2306903		HUTCHINS, HUTCHINS, SMITH,	522200		1,541.96		U
09/22/2022	INEI	I2306903		HUTCHINS, HUTCHINS, SMITH,	522200			-1,541.96	U
10/11/2022	INEI	I2308084		HUTCHINS, HUTCHINS, SMITH,	522200		1,475.00		U
10/11/2022	INEI	I2308084		HUTCHINS, HUTCHINS, SMITH,	522200			-1,475.00	U
10/11/2022	INEI	I2308086		HUTCHINS, HUTCHINS, SMITH,	522200		2,975.00		U
10/11/2022	INEI	I2308086		HUTCHINS, HUTCHINS, SMITH,	522200			-2,975.00	U
11/01/2022	INEI	I2309240		HUTCHINS, HUTCHINS, SMITH,	522200		2,352.80		U
11/01/2022	INEI	I2309240		HUTCHINS, HUTCHINS, SMITH,	522200			-2,352.80	U
11/08/2022	CORD	P2300614		HUTCHINS, HUTCHINS, SMITH,	522200			3,000.00	U
12/21/2022	INEI	I2313440		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
12/21/2022	INEI	I2313440		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	12,254.99	3,487.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	9,000.00			U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/06/2022	INEI	I2301944		JT'S CHRYSLER JEEP DODGE	522300		139.53		U
07/06/2022	INEI	I2301944		JT'S CHRYSLER JEEP DODGE	522300			-139.53	U
07/11/2022	ISSU	U2300087		SOLID WASTE -35068	522300		152.01		U
08/08/2022	INEI	I2304779		GENUINE PARTS COMPANY INC	522300		277.65		U
08/08/2022	INEI	I2304779		GENUINE PARTS COMPANY INC	522300			-277.65	U
08/22/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
08/24/2022	ISSU	U2300809		SOLID WASTE-42723	522300		544.00		U
08/25/2022	INEI	I2305017		GENUINE PARTS COMPANY INC	522300		28.89		U
08/25/2022	INEI	I2305017		GENUINE PARTS COMPANY INC	522300			-28.89	U
09/14/2022	INEI	I2306411		GENUINE PARTS COMPANY INC	522300			-47.44	U
09/14/2022	INEI	I2306411		GENUINE PARTS COMPANY INC	522300		47.44		U
09/14/2022	INEI	I2306412		GENUINE PARTS COMPANY INC	522300			-191.49	U
09/14/2022	INEI	I2306412		GENUINE PARTS COMPANY INC	522300		191.49		U
09/14/2022	INEI	I2306413		GENUINE PARTS COMPANY INC	522300		268.55		U
09/14/2022	INEI	I2306413		GENUINE PARTS COMPANY INC	522300			-268.55	U
09/14/2022	INEI	I2306447		JT'S CHRYSLER JEEP DODGE	522300			-1,398.10	U
09/14/2022	INEI	I2306447		JT'S CHRYSLER JEEP DODGE	522300		1,398.10		U
09/16/2022	CORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			600.00	U
09/16/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			1,000.00	U
09/20/2022	ISSU	U2301206		SOLID WASTE-43206	522300		138.06		U
09/23/2022	CORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
10/20/2022	ISSU	U2301735		SOLID WASTE 43206	522300		9.31		U
11/04/2022	INEI	I2309158		GENUINE PARTS COMPANY INC	522300			-13.78	U
11/04/2022	INEI	I2309158		GENUINE PARTS COMPANY INC	522300		13.78		U
11/09/2022	INEI	I2310394		GENUINE PARTS COMPANY INC	522300		208.20		U
11/09/2022	INEI	I2310394		GENUINE PARTS COMPANY INC	522300			-208.20	U
11/09/2022	INEI	I2310395		GENUINE PARTS COMPANY INC	522300			-19.42	U
11/09/2022	INEI	I2310395		GENUINE PARTS COMPANY INC	522300		19.42		U
11/10/2022	INEI	I2310396		GENUINE PARTS COMPANY INC	522300			-25.15	U
11/10/2022	INEI	I2310396		GENUINE PARTS COMPANY INC	522300		25.15		U
11/28/2022	INEI	I2312041		GENUINE PARTS COMPANY INC	522300			-411.93	U
11/28/2022	INEI	I2312041		GENUINE PARTS COMPANY INC	522300		411.93		U
11/29/2022	ISSU	U2302326		SOLID WASTE 41169	522300		585.63		U
11/29/2022	ISSU	U2302327		SOLID WASTE 41169	522300		1,172.33		U
11/29/2022	ISSU	U2302334		SOLID WASTE 41169	522300		7.83		U
12/01/2022	ISSU	U2302376		FLEET SOLID WASTE CNTY#4117	522300		28.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	5,667.92	1,069.87	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	1,268.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		1,206.83		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,268.00	1,206.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	711.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	711.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	814.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			612.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		50.85		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-50.85	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			561.15	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			561.15	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		50.85		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-50.85	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-561.15	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-561.15	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		50.85		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-50.85	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		50.85		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-50.85	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		50.85		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-50.85	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-50.85	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		50.85		U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	305.10	306.90	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,109.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			2,108.88	U
07/01/2022	INEI	I2305325		MOTOROLA INC	525030		234.33		U
07/01/2022	INEI	I2305325		MOTOROLA INC	525030			-234.33	U
08/01/2022	INEI	I2305352		MOTOROLA INC	525030		234.33		U
08/01/2022	INEI	I2305352		MOTOROLA INC	525030			-234.33	U
09/01/2022	INEI	I2306165		MOTOROLA INC	525030		234.33		U
09/01/2022	INEI	I2306165		MOTOROLA INC	525030			-234.33	U
10/01/2022	INEI	I2307426		MOTOROLA INC	525030		234.33		U
10/01/2022	INEI	I2307426		MOTOROLA INC	525030			-234.33	U
11/01/2022	INEI	I2310444		MOTOROLA INC	525030		234.33		U
11/01/2022	INEI	I2310444		MOTOROLA INC	525030			-234.33	U
12/01/2022	INEI	I2312867		MOTOROLA INC	525030		234.33		U
12/01/2022	INEI	I2312867		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,109.00	1,405.98	702.90	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	120.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			120.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	120.00	0.00	120.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	26,491.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		3,819.04		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		3,819.04		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-3,819.04		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		3,819.04		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		177.69		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-177.69		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		177.69		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,398.76		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,398.76		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		3,642.89		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-3,819.04		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		3,819.04		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-3,819.04		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		91.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		2,811.87		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-2,811.87		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		2,811.87		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-2,811.87		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		2,811.87		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		3,428.46		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		49.92		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		2,181.25		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-2,181.25		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		2,181.25		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-2,181.25		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		2,653.32		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		40.32		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		3,932.49		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,491.00	20,647.97	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	5,000.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2022	PORD	P2300618		DIAMOND GRAPHIC LLC	525600			1,800.00	U
07/01/2022	PORD	P2300619		DESIGNLAB INC	525600			550.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/22/2022	INEI	I2303030		DESIGNLAB INC	525600			-125.13	U
07/22/2022	INEI	I2303030		DESIGNLAB INC	525600		125.13		U
08/02/2022	ICEI	I2303838		DESIGNLAB INC	525600		-250.00		U
08/02/2022	ICEI	I2303838		DESIGNLAB INC	525600			250.00	U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600		250.00		U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600			-250.25	U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600		250.25		U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600			-250.00	U
09/06/2022	INEI	I2306033		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
09/06/2022	INEI	I2306033		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
09/19/2022	INEI	I2306991		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
09/19/2022	INEI	I2306991		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
10/12/2022	INEI	I2308010		DESIGNLAB INC	525600			-62.56	U
10/12/2022	INEI	I2308010		DESIGNLAB INC	525600		62.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2022	JE20	J2301954		PCard-LEE MCINTYRE	525600		169.69		U
11/16/2022	INEI	I2310707		DIAMOND GRAPHIC LLC	525600			-1,538.98	U
11/16/2022	INEI	I2310707		DIAMOND GRAPHIC LLC	525600		1,538.98		U
11/28/2022	INEI	I2312203		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
11/28/2022	INEI	I2312203		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
12/15/2022	INEI	I2313778		DESIGNLAB INC	525600		62.56		U
12/15/2022	INEI	I2313778		DESIGNLAB INC	525600			-62.56	U
12/28/2022	INEI	I2313800		DIAMOND GRAPHIC LLC	525600		242.36		U
12/28/2022	INEI	I2313800		DIAMOND GRAPHIC LLC	525600			-242.36	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	3,499.11	1,180.58	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	75,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	540000		24.53		U
08/31/2022	JE20	J2300998		PCard-LEE MCINTYRE	540000		58.85		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	83.38	0.00	
BEGINNING BALANCE:				Signs	5AN335	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN335	3,000.00			U
12/05/2022	PORD	P2302501		CAROLINA SIGNS	5AN335			385.20	U
12/19/2022	INEI	I2313145		CAROLINA SIGNS	5AN335		385.20		U
12/19/2022	INEI	I2313145		CAROLINA SIGNS	5AN335			-385.20	U
ENDING BALANCE:				Signs	5AN335	3,000.00	385.20	0.00	
BEGINNING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN336	21,095.00			U
ENDING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	21,095.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	314,615.00	128,352.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	464,150.00	176,317.21	164,724.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	54,345.00			U
07/01/2022	BD02	J2300249		BAR 23-009	520200	-54,345.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	26,730.00			U
07/01/2022	BD02	J2300249		BAR 23-009	520400	-24,730.00			U
11/14/2022	PORD	P2302350		NATURAL AWAKENINGS COLUMBIA	520400			300.00	U
12/01/2022	INEI	I2312385		NATURAL AWAKENINGS COLUMBIA	520400		300.00		U
12/01/2022	INEI	I2312385		NATURAL AWAKENINGS COLUMBIA	520400			-300.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	300.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	37,276.00			U
07/01/2022	BD02	J2300249		BAR 23-009	520800	-34,276.00			U
ENDING BALANCE:				Outside Printing	520800	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	6,418.00			U
07/01/2022	BD02	J2300249		BAR 23-009	521200	-4,418.00			U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300249		BAR 23-009	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING07	7,750.00	300.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	800.00			U
07/01/2022	BD02	J2300250		BAR 23-010	520200	-800.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	2,200.00			U
07/01/2022	BD02	J2300250		BAR 23-010	520400	-2,200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	9,370.00			U
07/01/2022	BD02	J2300250		BAR 23-010	520800	-9,370.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	750.00			U
07/01/2022	BD02	J2300250		BAR 23-010	525210	-750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	800.00			U
07/01/2022	BD02	J2300251		BAR 23-008	520200	-800.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300251		BAR 23-008	520400	2,130.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,130.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	10,070.00			U
07/01/2022	BD02	J2300251		BAR 23-008	520800	-8,200.00			U
ENDING BALANCE:				Outside Printing	520800	1,870.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	14,430.00			U
07/01/2022	BD02	J2300251		BAR 23-008	521200	11,710.00			U
07/06/2022	PORD	P2301098		ULINE INC	521200			3,248.52	U
07/06/2022	PORD	P2301098		ULINE INC	521200			255.56	U
08/01/2022	INEI	I2303988		ULINE INC	521200			-3,248.52	U
08/01/2022	INEI	I2303988		ULINE INC	521200		250.36		U
08/01/2022	INEI	I2303988		ULINE INC	521200		3,248.52		U
08/01/2022	INEI	I2303988		ULINE INC	521200			-255.56	U
09/12/2022	ISSU	U2301057		SWM- RECYCLING	521200		799.17		U
11/07/2022	PORD	P2302321		SOUTHEASTERN ENVIRONMENTAL	521200			495.95	U
11/07/2022	PORD	P2302321		SOUTHEASTERN ENVIRONMENTAL	521200			185.65	U
11/07/2022	PORD	P2302321		SOUTHEASTERN ENVIRONMENTAL	521200			4,860.77	U
11/07/2022	PORD	P2302321		SOUTHEASTERN ENVIRONMENTAL	521200			719.65	U
11/07/2022	PORD	P2302321		SOUTHEASTERN ENVIRONMENTAL	521200			252.28	U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200			-719.65	U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200		719.64		U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200			-4,860.77	U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200		4,860.77		U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200		185.65		U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200			-495.95	U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200		495.95		U
11/12/2022	INEI	I2310471		SOUTHEASTERN ENVIRONMENTAL	521200			-185.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
12/02/2022	INEI	I2312216		SOUTHEASTERN ENVIRONMENTAL	521200		252.28		U
12/02/2022	INEI	I2312216		SOUTHEASTERN ENVIRONMENTAL	521200			-252.28	U
12/30/2022	ISSU	U2302746		SWM - RECYCLING	521200		343.47		U
12/30/2022	ISSU	U2302747		SWM- RECYCLING	521200		68.69		U
ENDING BALANCE:				Operating Supplies	521200	26,140.00	11,224.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Capital Clearing	599999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	599999	6,202.00			U
07/01/2022	BD01	J2301336		FY 22-23 BUDGET	599999	-6,202.00			U
ENDING BALANCE:				Capital Clearing	599999	0.00	0.00	0.00	
BEGINNING BALANCE:				(12) Rcycl Used Oil Shelter Signs	5AN337	0.00	0.00	0.00	
07/01/2022	BD01	J2301336		FY 22-23 BUDGET	5AN337	6,202.00			U
07/01/2022	BD02	J2300251		BAR 23-008	5AN337	539.00			U
ENDING BALANCE:				(12) Rcycl Used Oil Shelter Signs	5AN337	6,741.00	0.00	0.00	
BEGINNING BALANCE:				Relocation of Chapin Oil Center	5AN347	0.00	0.00	0.00	
07/01/2022	BD02	J2300251		BAR 23-008	5AN347	7,500.00			U
ENDING BALANCE:				Relocation of Chapin Oil Center	5AN347	7,500.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	45,131.00	11,224.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	510300	17,517.00			U
ENDING BALANCE:				Part Time	510300	17,517.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	511112	1,340.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,340.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	511113	2,901.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,901.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	511130	1,792.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,792.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	520400	2,575.00			U
09/14/2022	PORD	P2302027		LAMAR ADVERTISING OF COLUMB	520400			2,500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,575.00	0.00	2,500.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	520800	1,000.00			U
09/09/2022	PORD	P2301769		PROFESSIONAL PRINTERS INC	520800			999.97	U
11/07/2022	POCL	*2300696		Close PO P2301769	520800			-999.97	U
11/09/2022	PORD	P2302332		SUN SOLUTIONS	520800			989.75	U
12/30/2022	INEI	I2313541		SUN SOLUTIONS	520800		989.75		U
12/30/2022	INEI	I2313541		SUN SOLUTIONS	520800			-989.75	U
ENDING BALANCE:				Outside Printing	520800	1,000.00	989.75	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	521200	2,124.00			U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	521200		114.24		U
ENDING BALANCE:				Operating Supplies	521200	2,124.00	114.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	525210	1,098.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,098.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				PERSONAL SERVICES	06	23,550.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,797.00	1,103.99	2,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		61.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		101.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		101.91		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		101.91		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		101.91		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		101.91		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		101.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		101.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		101.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		101.91		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		101.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,080.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,080.23	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	338,165.00	145,789.22	0.00	
				GENERAL EXPENDITURES OPERATING	07	523,828.00	189,656.70	167,224.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		6,210.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	6,210.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		448.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	448.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		489.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	489.96	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	7,148.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		356.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	356.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	356.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	71,718.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,878.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,950.95		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,950.96		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,583.02		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		1,926.20		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,926.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		902.50		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		1,371.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		902.50		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		902.50		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		902.50		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		902.49		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		902.50		U
ENDING BALANCE:				Salaries & Wages	510100	71,718.00	21,002.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	1,000.00			U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		118.45		U
ENDING BALANCE:				Overtime	510200	1,000.00	118.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	5,563.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		122.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		225.74		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		196.35		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		168.21		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		119.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		119.73		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		65.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		110.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		65.84		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		65.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		69.66		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		68.32		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		69.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,563.00	1,467.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	12,769.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		329.85		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		518.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		518.19		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		433.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		338.24		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		338.24		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		158.48		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-437.66		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		261.60		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		158.48		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		158.48		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		158.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		158.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		158.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,769.00	3,251.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,359.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		165.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		257.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		257.29		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		236.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		154.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		154.85		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		49.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		104.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		49.82		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		49.82		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		52.58		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		49.82		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		49.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,359.00	1,632.64	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	909.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			909.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	909.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,000.00			U
08/22/2022	ISSU	U2300751		SOLID WASTE LITTER	521200		485.05		U
09/30/2022	JE20	J2301335		PCard-LEE MCINTYRE	521200		170.21		U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	655.26	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,500.00			U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		123.67		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		12.39		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		72.20		U
12/13/2022	ISSU	U2302566		LITTER CONTROL 41165	522300		389.88		U
12/14/2022	ISSU	U2302584		LITTER CONTROL	522300		4.36		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	602.50	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	185.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		175.97		U
ENDING BALANCE:				Comprehensive Insurance	524101	185.00	175.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	356.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	356.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	204.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		16.95		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-16.95	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		16.95		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-16.95	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		16.95		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-16.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-16.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	703.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			702.96	U
07/01/2022	INEI	I2305329		MOTOROLA INC	525030		48.86		U
07/01/2022	INEI	I2305329		MOTOROLA INC	525030			-48.86	U
08/01/2022	INEI	I2305354		MOTOROLA INC	525030		48.80		U
08/01/2022	INEI	I2305354		MOTOROLA INC	525030			-48.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2022	INEI	I2306167		MOTOROLA INC	525030		48.80		U
09/01/2022	INEI	I2306167		MOTOROLA INC	525030			-48.80	U
10/01/2022	INEI	I2307428		MOTOROLA INC	525030		48.80		U
10/01/2022	INEI	I2307428		MOTOROLA INC	525030			-48.80	U
11/01/2022	INEI	I2310449		MOTOROLA INC	525030		48.80		U
11/01/2022	INEI	I2310449		MOTOROLA INC	525030			-48.80	U
12/01/2022	INEI	I2312870		MOTOROLA INC	525030		48.80		U
12/01/2022	INEI	I2312870		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	292.86	410.10	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	110.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			110.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	110.00	0.00	110.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	3,746.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		692.19		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		692.19		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-692.19		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		692.19		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		518.41		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-518.41		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		579.39		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-692.19		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		692.19		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-692.19		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		339.05		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-339.05		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		339.05		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-339.05		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		339.05		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		140.10		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		181.46		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-181.46		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		181.46		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-181.46		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		181.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		31.03		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		123.52		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,746.00	2,086.74	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,900.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2022	PORD	P2300583		DESIGNLAB INC	525600			500.00	U
07/01/2022	PORD	P2300605		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2022	PORD	P2300606		DESIGNLAB INC	525600			300.00	U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/21/2022	CORD	P2300583		DESIGNLAB INC	525600			-500.00	U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600		0.00		U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600			0.00	U
08/02/2022	INEI	I2303839		DESIGNLAB INC	525600		104.27		U
08/02/2022	INEI	I2303839		DESIGNLAB INC	525600			-104.27	U
11/17/2022	INEI	I2310706		DIAMOND GRAPHIC LLC	525600			-295.59	U
11/17/2022	INEI	I2310706		DIAMOND GRAPHIC LLC	525600		295.59		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,900.00	653.65	686.35	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	6,400.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	121,809.00	39,172.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,228.00	5,183.68	2,217.75	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		401.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		574.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		574.74		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		584.06		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		584.06		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		203.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		203.82		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		203.82		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		203.82		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		203.82		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		584.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,322.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,322.64	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	121,809.00	50,642.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,228.00	5,539.68	2,217.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/13/2022	ISSU	U2302565		SW 41497	522300		400.46		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	400.46	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	400.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		6,210.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	6,210.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		455.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	455.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		214.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	214.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,879.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		3,274.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	3,274.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	3,274.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	97,669.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,208.24		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,917.82		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,309.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,388.71		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-79.12		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,309.59		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,431.40		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-188.40		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,498.01		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-80.74		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,390.35		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,309.60		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,524.91		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,309.61		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,309.60		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,309.61		U
12/31/2022	BD02	J2302289		ABT 23-127	510100	14,385.00			U
ENDING BALANCE:				Salaries & Wages	510100	112,054.00	53,868.79	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	3,000.00			U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		39.56		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		79.12		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		188.40		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		94.20		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		80.74		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		40.37		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	522.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,701.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		149.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		299.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		296.24		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		305.33		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		296.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		305.56		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		321.36		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		305.50		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		296.24		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		312.72		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		303.90		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		316.30		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		329.69		U
12/31/2022	BD02	J2302289		ABT 23-127	511112	249.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,950.00	3,837.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	20,375.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		213.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		425.89		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		468.48		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		476.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		468.48		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		468.48		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		525.68		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-884.07		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		493.00		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		468.48		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		512.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		468.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		468.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		468.48		U
12/31/2022	BD02	J2302289		ABT 23-127	511114	600.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,975.00	5,042.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,483.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		76.41		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		135.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		149.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		153.21		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		149.12		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		153.33		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		158.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		153.31		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		149.12		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		156.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		152.58		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		149.12		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		149.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,483.00	1,885.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		233.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		367.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		403.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		419.63		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		403.78		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		428.43		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		403.78		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		403.78		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		403.78		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		403.78		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		403.78		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		403.78		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		403.78		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,082.42	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,920.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2022	JE20	J2300329		PCard-DAVID EGER	520200		140.00		U
ENDING BALANCE:				Contracted Services	520200	1,920.00	140.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	150.00			U
ENDING BALANCE:				Technical Currency & Support	520702	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	750.00			U
07/26/2022	ISSU	U2300341		FLEET S/W CODE CNTY#41498	522300		523.53		U
09/09/2022	ISSU	U2301027		LCSD 41497	522300		135.94		U
11/30/2022	ISSU	U2302364		FLEET SW/ CODE CNTY#41498	522300		56.66		U
12/12/2022	BD02	J2301991		ABT 23-111	522300	1,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,250.00	716.13	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,230.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	512.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		486.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	512.00	486.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,274.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	913.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-912.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			912.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			912.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		76.02		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-76.02	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		76.02		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-76.02	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		76.02		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-76.02	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		76.02		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			-76.02	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		76.02		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-76.02	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		76.02		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	913.00	456.12	455.88	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	2,160.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,200.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,200.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,200.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		90.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-90.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		90.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-90.00	U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	525021		8.40		U
08/31/2022	JE20	J2300998		PCard-DAVID EGER	525021		120.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		90.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-90.00	U
09/30/2022	JE20	J2301335		PCard-DAVID EGER	525021		120.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		90.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-90.00	U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	525021		8.40		U
10/31/2022	JE20	J2301954		PCard-DAVID EGER	525021		120.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		90.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-90.00	U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	525021		7.00		U
11/30/2022	JE20	J2302063		PCard-DAVID EGER	525021		100.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		90.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	1,023.80	660.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	10,637.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,008.58		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,008.58		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,008.58		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,008.58		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		690.08		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-690.08		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		896.38		U
08/31/2022	FT01	J2300966		AUG 22 FUEL USAGE CORRECTIO	525400		-60.98		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-1,008.58		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		1,008.58		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-1,008.58		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		27.33		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		947.45		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-947.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		947.45		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-947.45		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		947.45		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		846.33		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		857.37		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-857.37		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		857.37		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-857.37		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		857.37		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		91.48		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		751.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,637.00	5,396.01	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
08/31/2022	INEI	I2305520		US PATRIOT, LLC	525600		90.44		U
08/31/2022	INEI	I2305520		US PATRIOT, LLC	525600			-90.44	U
08/31/2022	INEI	I2305522		US PATRIOT, LLC	525600		276.34		U
08/31/2022	INEI	I2305522		US PATRIOT, LLC	525600			-276.34	U
09/19/2022	CORD	P2301173		US PATRIOT, LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	366.78	133.22	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	17,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	17,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	163,062.00	78,039.20	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,896.00	9,815.60	1,249.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		404.99		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		713.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		713.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		713.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		713.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		666.07		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		713.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		584.00		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		584.00		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		584.00		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		584.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,975.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,975.26	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	163,062.00	91,894.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,896.00	13,490.06	1,249.10	

COAS: L COUNTY OF LEXINGTON
ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	519901	279,291.00			U
12/31/2022	BD02	J2302289		ABT 23-127	519901	-67,451.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	211,840.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	63,847.00			U
ENDING BALANCE:				Personnel Contingency	519999	63,847.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	529903	129,020.00			U
08/17/2022	BD02	J2301382		ABT 23-022 Correction	529903	-39,656.00			U
12/12/2022	BD02	J2301991		ABT 23-111	529903	-1,500.00			U
ENDING BALANCE:				Contingency	529903	87,864.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	549904	130,466.00			U
08/05/2022	BD02	J2300324		ABT 23-017	549904	-1,500.00			U
10/24/2022	BD02	J2301381		ABT 23-078 Correction	549904	-2,400.00			U
ENDING BALANCE:				Capital Contingency	549904	126,566.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	275,687.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	214,430.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	3,428,028.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		61,540.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		123,443.89		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		120,293.41		U
08/12/2022	HGNL	F2300018		HR Payroll 2022 BW 16 1	510100		-136.74		U
08/12/2022	HGNL	F2300019		HR Payroll 2022 BW 16 2	510100		277.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		120,906.54		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		122,507.73		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		124,192.13		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		121,370.79		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		122,620.68		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		118,209.93		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		118,076.21		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		115,732.17		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		112,602.78		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		120,576.42		U
ENDING BALANCE:				Salaries & Wages	510100	3,428,028.00	1,502,214.21	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,328.34		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		4,054.50		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		6,077.39		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		5,017.54		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		6,169.55		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		3,369.67		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		7,023.62		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		3,798.20		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		2,782.19		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		1,522.61		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		2,232.61		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		5,398.10		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		3,033.49		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	51,808.00			U
ENDING BALANCE:				Overtime	510200	51,808.00	51,807.81	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	262,244.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		4,341.21		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		-102.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		9,753.54		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		8,965.78		U
08/12/2022	HFEX	F2300018		HR Payroll 2022 BW 16 1	511112		-10.47		U
08/12/2022	HFEX	F2300019		HR Payroll 2022 BW 16 2	511112		21.25		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		8,919.15		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		9,190.50		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		9,038.81		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		9,133.50		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		8,982.49		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		8,575.81		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		8,469.13		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		8,697.84		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		8,790.47		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		9,456.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	262,244.00	112,222.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	601,962.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		10,629.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		21,495.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		21,399.54		U
08/12/2022	HFEX	F2300019		HR Payroll 2022 BW 16 2	511113		24.75		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		21,308.42		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		21,731.33		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		21,577.67		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		21,723.85		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-25,705.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		21,432.01		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		20,479.08		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		20,234.40		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		19,904.29		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		19,874.51		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		20,938.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	601,962.00	237,047.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	694,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	347,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	281,779.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		5,061.66		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		-120.76		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		10,471.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		10,378.61		U
08/12/2022	HFEX	F2300018		HR Payroll 2022 BW 16 1	511130		-11.32		U
08/12/2022	HFEX	F2300019		HR Payroll 2022 BW 16 2	511130		22.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		10,341.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		10,641.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		10,477.69		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		10,546.68		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		10,383.11		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		9,933.69		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		9,818.31		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		10,048.72		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		9,686.13		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		9,768.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	281,779.00	127,449.62	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		191.28		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		-256.12		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		767.17		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		767.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		803.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		864.43		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		822.23		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		822.23		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		767.17		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		767.17		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		767.17		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		767.17		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		822.23		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		767.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,440.35	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	336,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520100	140,791.00			U
07/01/2022	PORD	P2301783		BUCK OUTDOORS LLC	520100			140,791.97	U
07/31/2022	INEI	I2304659		BUCK OUTDOORS LLC	520100		16,559.20		U
07/31/2022	INEI	I2304659		BUCK OUTDOORS LLC	520100			-16,559.20	U
08/18/2022	PORD	P2301599		BUCK OUTDOORS LLC	520100			140,791.97	U
09/12/2022	POCL	*2300632		Close PO P2301599	520100			-140,791.97	U
ENDING BALANCE:				Contracted Maintenance	520100	476,791.00	16,559.20	124,232.77	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520105	450,000.00			U
07/01/2022	PORD	P2300186		NATURCHEM INC	520105			375,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520105	103,726.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520105			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520105			87,889.98	U
07/01/2022	INEI	I2303696		NATURCHEM INC	520105			-68,959.53	U
07/01/2022	INEI	I2303696		NATURCHEM INC	520105		68,959.53		U
07/07/2022	INEI	I2302461		NATURCHEM INC	520105			-4,815.00	U
07/07/2022	INEI	I2302461		NATURCHEM INC	520105		4,815.00		U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	553,726.00	73,774.53	389,115.45	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	155,000.00			U
07/01/2022	PORD	P2300174		ADVANCED DOOR SYSTEMS INC	520200			2,980.00	U
07/01/2022	PORD	P2300193		UNION TREE SERVICE	520200			4,500.00	U
07/01/2022	PORD	P2300196		SOX FENCE & SUPPLY CO INC	520200			1,000.00	U
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			360.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520200	54,040.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			28,933.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			310.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/21/2022	PORD	P2301369		DNR CONSTRUCTION LLC	520200			80,000.00	U
08/09/2022	INEI	I2304232		ADVANCED DOOR SYSTEMS INC	520200		1,064.30		U
08/09/2022	INEI	I2304232		ADVANCED DOOR SYSTEMS INC	520200			-1,064.30	U
08/09/2022	INEI	I2304234		ADVANCED DOOR SYSTEMS INC	520200			-212.86	U
08/09/2022	INEI	I2304234		ADVANCED DOOR SYSTEMS INC	520200		212.86		U
08/09/2022	INEI	I2304236		ADVANCED DOOR SYSTEMS INC	520200			-212.86	U
08/09/2022	INEI	I2304236		ADVANCED DOOR SYSTEMS INC	520200		212.86		U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-360.00	U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-360.00	U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-360.00	U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-1,900.00	U
09/09/2022	CORD	P2301369		DNR CONSTRUCTION LLC	520200			10,000.00	U
09/12/2022	PORD	P2301779		MID-SOUTH TREE SERVICE LLC	520200			3,780.00	U
09/13/2022	INEI	I2306574		DNR CONSTRUCTION LLC	520200		74,300.00		U
09/13/2022	INEI	I2306574		DNR CONSTRUCTION LLC	520200			-74,300.00	U
09/14/2022	INEI	I2306511		NORFOLK SOUTHERN RAILWAY CO	520200		3,275.23		U
09/14/2022	INEI	I2306511		NORFOLK SOUTHERN RAILWAY CO	520200			-3,275.23	U
09/28/2022	INEI	I2307578		MID-SOUTH TREE SERVICE LLC	520200			-3,780.00	U
09/28/2022	INEI	I2307578		MID-SOUTH TREE SERVICE LLC	520200		3,780.00		U
10/10/2022	INEI	I2308074		DNR CONSTRUCTION LLC	520200			-8,665.00	U
10/10/2022	INEI	I2308074		DNR CONSTRUCTION LLC	520200		8,665.00		U
11/16/2022	POCL	*2300708		Close PO P2300196	520200			-1,000.00	U
ENDING BALANCE:			Contracted Services		520200	209,040.00	91,510.25	46,294.03	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	790.00			U
07/01/2022	PORD	P2300095		REPUBLIC SERVICES	520231			789.78	U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231		65.82		U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231			-65.82	U
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231		65.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231			-65.81	U
09/01/2022	INEI	I2304648		REPUBLIC SERVICES	520231		65.82		U
09/01/2022	INEI	I2304648		REPUBLIC SERVICES	520231			-65.82	U
10/01/2022	INEI	I2306104		REPUBLIC SERVICES	520231		65.81		U
10/01/2022	INEI	I2306104		REPUBLIC SERVICES	520231			-65.81	U
11/01/2022	INEI	I2307806		REPUBLIC SERVICES	520231		65.82		U
11/01/2022	INEI	I2307806		REPUBLIC SERVICES	520231			-65.82	U
12/01/2022	INEI	I2310417		REPUBLIC SERVICES	520231		65.81		U
12/01/2022	INEI	I2310417		REPUBLIC SERVICES	520231			-65.81	U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	394.89	394.89	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	1,500.00			U
07/01/2022	PORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			1,000.00	U
07/01/2022	PORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
07/28/2022	INEI	I2303603		FREEDOM TOWING & RECOVERY L	520233		425.00		U
07/28/2022	INEI	I2303603		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
09/16/2022	INEI	I2306481		FREEDOM TOWING & RECOVERY L	520233		325.00		U
09/16/2022	INEI	I2306481		FREEDOM TOWING & RECOVERY L	520233			-325.00	U
ENDING BALANCE:				Towing Service	520233	1,500.00	750.00	650.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	2,530.00			U
07/01/2022	PORD	P2300206		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,530.00	0.00	1,980.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,500.00			U
07/01/2022	PORD	P2301417		FAIRVIEW GENERAL SUPPLY LLC	521000			500.00	U
07/13/2022	ISSU	U2300169		PW TRANS-312	521000		14.48		U
07/26/2022	INEI	I2303597		FAIRVIEW GENERAL SUPPLY LLC	521000			-2.70	U
07/26/2022	INEI	I2303597		FAIRVIEW GENERAL SUPPLY LLC	521000		2.70		U
07/28/2022	INEI	I2303598		FAIRVIEW GENERAL SUPPLY LLC	521000			-11.76	U
07/28/2022	INEI	I2303598		FAIRVIEW GENERAL SUPPLY LLC	521000		11.76		U
08/01/2022	PORD	P2301415		FAIRVIEW GENERAL SUPPLY LLC	521000			500.00	U
08/02/2022	ISSU	U2300461		PUBLIC WORKS TRANS- PRINT S	521000		45.28		U
08/02/2022	POCL	*2300379		Close PO P2301415	521000			-500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2022	INEI	I2312132		FAIRVIEW GENERAL SUPPLY LLC	521000			0.00	U
08/02/2022	INEI	I2312132		FAIRVIEW GENERAL SUPPLY LLC	521000		0.00		U
08/10/2022	ISSU	U2300608		PW TRANSPORTATION	521000		109.75		U
08/18/2022	ISSU	U2300720		PW TRANS	521000		5.66		U
08/19/2022	ISSU	U2300733		PW TRANS	521000		107.80		U
08/26/2022	ISSU	U2300850		PW-TRANSPORTATION - PRINT S	521000		8.29		U
09/12/2022	INEI	I2306421		FAIRVIEW GENERAL SUPPLY LLC	521000			-9.30	U
09/12/2022	INEI	I2306421		FAIRVIEW GENERAL SUPPLY LLC	521000		9.30		U
09/13/2022	ISSU	U2301081		P/W TRANS	521000		44.66		U
09/15/2022	ISSU	U2301135		PW - TRANS - PRINT SHOP	521000		53.79		U
09/20/2022	INEI	I2311728		FAIRVIEW GENERAL SUPPLY LLC	521000		8.55		U
09/20/2022	INEI	I2311728		FAIRVIEW GENERAL SUPPLY LLC	521000			-8.55	U
09/27/2022	ISSU	U2301308		PUBLIC WORKS	521000		97.92		U
09/28/2022	ISSU	U2301328		PW TRANS	521000		46.69		U
10/12/2022	ISSU	U2301550		PW TRANSPORTATION	521000		46.69		U
10/12/2022	ISSU	U2301551		pw transport	521000		284.69		U
10/12/2022	ISSC	U2301553		PW	521000		-284.69		U
10/13/2022	PORD	P2302085		ACADEMIC SUPPLIER	521000			110.21	U
10/13/2022	PORD	P2302085		ACADEMIC SUPPLIER	521000			110.21	U
10/13/2022	PORD	P2302085		ACADEMIC SUPPLIER	521000			131.26	U
10/13/2022	PORD	P2302085		ACADEMIC SUPPLIER	521000			87.98	U
10/13/2022	PORD	P2302085		ACADEMIC SUPPLIER	521000			44.23	U
10/17/2022	ISSU	U2301616		PW/ TRANS	521000		167.36		U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000		87.98		U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000			-87.98	U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000		131.26		U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000			-131.26	U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000		110.21		U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000			-110.21	U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000		110.21		U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000			-110.21	U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000		44.23		U
10/17/2022	INEI	I2308185		ACADEMIC SUPPLIER	521000			-44.23	U
10/20/2022	INEI	I2311732		FAIRVIEW GENERAL SUPPLY LLC	521000			-2.90	U
10/20/2022	INEI	I2311732		FAIRVIEW GENERAL SUPPLY LLC	521000		2.90		U
11/01/2022	ISSU	U2301942		PW TRANS	521000		33.07		U
12/08/2022	ISSU	U2302507		PWT	521000		178.57		U
12/09/2022	PORD	P2302565		ACADEMIC SUPPLIER	521000			133.12	U
12/15/2022	ISSU	U2302595		PW TRANS	521000		52.14		U
12/16/2022	INEI	I2312976		ACADEMIC SUPPLIER	521000			-133.12	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	INEI	I2312976		ACADEMIC SUPPLIER	521000		133.12		U
12/20/2022	ISSU	U2302668		PW TRANSPORTATION	521000		150.87		U
12/22/2022	CORD	P2301417		FAIRVIEW GENERAL SUPPLY LLC	521000			-464.79	U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,815.24	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	30,000.00			U
07/01/2022	PORD	P2300187		NATURCHEM INC	521200			5,000.00	U
07/01/2022	PORD	P2300194		SWANSEA HARDWARE	521200			500.00	U
07/01/2022	PORD	P2300200		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2022	PORD	P2300210		LOWES	521200			8,200.00	U
07/01/2022	PORD	P2300214		DILLON SUPPLY	521200			1,000.00	U
07/01/2022	PORD	P2300221		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2022	PORD	P2300222		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2022	PORD	P2300229		ADVANCE AUTO	521200			250.00	U
07/01/2022	PORD	P2301307		JOE JOHNSON EQUIPMENT LLC	521200			1,872.50	U
07/07/2022	ISSU	U2300053		PW TRANS	521200		31.59		U
07/08/2022	ISSU	U2300084		pw trans -310	521200		111.30		U
07/11/2022	INEI	I2302658		LOWES	521200		171.79		U
07/11/2022	INEI	I2302658		LOWES	521200			-171.79	U
07/12/2022	INEI	I2302869		BOBS ACE HARDWARE INC	521200		35.30		U
07/12/2022	INEI	I2302869		BOBS ACE HARDWARE INC	521200			-35.30	U
07/13/2022	ISSU	U2300170		PW TRANS-312	521200		115.56		U
07/13/2022	ISSU	U2300172		PW TRANS	521200		121.60		U
07/13/2022	INEI	I2302659		LOWES	521200			-91.96	U
07/13/2022	INEI	I2302659		LOWES	521200		91.96		U
07/13/2022	INEI	I2302660		LOWES	521200			-200.22	U
07/13/2022	INEI	I2302660		LOWES	521200		200.22		U
07/14/2022	INEI	I2302487		LOWES	521200		248.42		U
07/14/2022	INEI	I2302487		LOWES	521200			-248.42	U
07/14/2022	INEI	I2302870		BOBS ACE HARDWARE INC	521200		20.32		U
07/14/2022	INEI	I2302870		BOBS ACE HARDWARE INC	521200			-20.32	U
07/15/2022	INEI	I2302661		LOWES	521200			-89.41	U
07/15/2022	INEI	I2302661		LOWES	521200		89.41		U
07/18/2022	INEI	I2302662		LOWES	521200		58.41		U
07/18/2022	INEI	I2302662		LOWES	521200			-58.41	U
07/21/2022	ISSU	U2300283		PW/TRANS	521200		32.33		U
07/21/2022	INEI	I2303094		LOWES	521200		137.07		U
07/21/2022	INEI	I2303094		LOWES	521200			-137.07	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2022	INEI	I2303099		NATURCHEM INC	521200		454.52		U
07/21/2022	INEI	I2303099		NATURCHEM INC	521200			-454.52	U
07/22/2022	ISSU	U2300293		PW TRANSPORTATION	521200		244.67		U
07/22/2022	ISSU	U2300315		PW TRANS	521200		260.29		U
07/25/2022	INEI	I2303939		LOWES	521200		80.68		U
07/25/2022	INEI	I2303939		LOWES	521200			-80.68	U
07/25/2022	INEI	I2303940		LOWES	521200			-58.20	U
07/25/2022	INEI	I2303940		LOWES	521200		58.20		U
07/26/2022	INEC	I2303937		LOWES	521200		-22.54		U
07/26/2022	INEC	I2303937		LOWES	521200			22.54	U
07/26/2022	INEI	I2303616		NATURCHEM INC	521200			-3,723.18	U
07/26/2022	INEI	I2303616		NATURCHEM INC	521200		3,723.18		U
07/26/2022	INEI	I2303938		LOWES	521200		22.54		U
07/26/2022	INEI	I2303938		LOWES	521200			-22.54	U
07/26/2022	INEI	I2303941		LOWES	521200			-17.38	U
07/26/2022	INEI	I2303941		LOWES	521200		17.38		U
07/27/2022	ISSU	U2300358		P/W TRANS CHAPIN	521200		70.97		U
07/27/2022	INEI	I2303942		LOWES	521200			-69.12	U
07/27/2022	INEI	I2303942		LOWES	521200		69.12		U
07/28/2022	ISSU	U2300380		PUBLIC WORKS/TRANS-313	521200		144.48		U
07/28/2022	ISSU	U2300383		PW -313	521200		38.63		U
07/28/2022	ISSU	U2300384		PW	521200		36.70		U
07/28/2022	INEI	I2303943		LOWES	521200			-57.45	U
07/28/2022	INEI	I2303943		LOWES	521200		57.45		U
07/28/2022	INEI	I2303944		LOWES	521200		60.88		U
07/28/2022	INEI	I2303944		LOWES	521200			-60.88	U
07/29/2022	ISSU	U2300414		PUBLIC WORKS	521200		45.02		U
07/29/2022	INEI	I2303794		BOBS ACE HARDWARE INC	521200			-42.79	U
07/29/2022	INEI	I2303794		BOBS ACE HARDWARE INC	521200		42.79		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		218.22		U
08/01/2022	ISSU	U2300447		PW 315	521200		5,624.62		U
08/01/2022	INEI	I2303945		LOWES	521200		48.47		U
08/01/2022	INEI	I2303945		LOWES	521200			-48.47	U
08/01/2022	INEI	I2303946		LOWES	521200		67.05		U
08/01/2022	INEI	I2303946		LOWES	521200			-67.05	U
08/02/2022	ISSU	U2300487		PW TRANS	521200		197.68		U
08/02/2022	INEI	I2303977		BOLANDS TRUE VALUE HARDWARE	521200		24.60		U
08/02/2022	INEI	I2303977		BOLANDS TRUE VALUE HARDWARE	521200			-24.60	U
08/02/2022	INEI	I2312132		FAIRVIEW GENERAL SUPPLY LLC	521200			-10.20	U
08/02/2022	INEI	I2312132		FAIRVIEW GENERAL SUPPLY LLC	521200		10.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2022	INEI	I2303976		BOBS ACE HARDWARE INC	521200		20.52		U
08/03/2022	INEI	I2303976		BOBS ACE HARDWARE INC	521200			-20.52	U
08/08/2022	INNI	I2304079		PETTY CASH/FINANCE DEPARTME	521200		24.56		U
08/10/2022	ISSU	U2300592		PW/TRANS	521200		29.00		U
08/10/2022	ISSU	U2300594		PW TRANSPORTATION	521200		175.04		U
08/16/2022	INEI	I2304514		BOLANDS TRUE VALUE HARDWARE	521200		23.53		U
08/16/2022	INEI	I2304514		BOLANDS TRUE VALUE HARDWARE	521200			-23.53	U
08/17/2022	INEI	I2304899		LOWES	521200			-39.20	U
08/17/2022	INEI	I2304899		LOWES	521200		39.20		U
08/18/2022	ISSU	U2300719		PW TRANS	521200		91.65		U
08/19/2022	ISSU	U2300732		PW TRANS	521200		195.22		U
08/19/2022	INEI	I2308571		JOE JOHNSON EQUIPMENT LLC	521200			-1,872.50	U
08/19/2022	INEI	I2308571		JOE JOHNSON EQUIPMENT LLC	521200		1,872.50		U
08/22/2022	ISSC	U2300752		PW TRANS	521200		-60.17		U
08/22/2022	ISSU	U2300753		PW TRANS	521200		124.02		U
08/22/2022	INEI	I2306993		NATURCHEM INC	521200		5,141.35		U
08/22/2022	INEI	I2306993		NATURCHEM INC	521200			-5,141.35	U
08/23/2022	INEI	I2304930		PALMETTO PROPANE / BATESBUR	521200		158.65		U
08/23/2022	INEI	I2304930		PALMETTO PROPANE / BATESBUR	521200			-158.65	U
08/24/2022	ISSU	U2300805		PUBLIC WORKS	521200		304.63		U
08/25/2022	INEI	I2305054		BOBS ACE HARDWARE INC	521200		56.24		U
08/25/2022	INEI	I2305054		BOBS ACE HARDWARE INC	521200			-56.24	U
08/25/2022	INEI	I2305335		LOWES	521200			-64.99	U
08/25/2022	INEI	I2305335		LOWES	521200		64.99		U
08/29/2022	BD02	J2300643		ABT 23-036	521200	10,000.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521200		852.12		U
09/01/2022	ISSU	U2300910		PW TRANS	521200		169.61		U
09/01/2022	ISSU	U2300912		PW TRANS	521200		69.00		U
09/01/2022	INEI	I2305588		BOBS ACE HARDWARE INC	521200			-16.04	U
09/01/2022	INEI	I2305588		BOBS ACE HARDWARE INC	521200		16.04		U
09/01/2022	INEI	I2305641		LOWES	521200			-18.64	U
09/01/2022	INEI	I2305641		LOWES	521200		18.64		U
09/01/2022	INNI	I2306344		PETTY CASH/FINANCE DEPARTME	521200		13.90		U
09/06/2022	ISSU	U2300974		PW TRANS 312	521200		105.99		U
09/06/2022	ISSU	U2300984		PUBLIC WORKS TRANS	521200		819.25		U
09/06/2022	INEI	I2305643		LOWES	521200			-37.91	U
09/06/2022	INEI	I2305643		LOWES	521200		37.91		U
09/06/2022	INEI	I2306046		SWANSEA HARDWARE	521200		11.22		U
09/06/2022	INEI	I2306046		SWANSEA HARDWARE	521200			-11.22	U
09/07/2022	INEI	I2305644		LOWES	521200		30.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2022	INEI	I2305644		LOWES	521200			-30.84	U
09/08/2022	ISSU	U2301010		PW TRANS 312	521200		21.90		U
09/08/2022	ISSU	U2301011		PUBLIC WORKS	521200		411.30		U
09/08/2022	INEI	I2305646		LOWES	521200			-22.02	U
09/08/2022	INEI	I2305646		LOWES	521200		22.02		U
09/09/2022	ISSU	U2301048		PW TRANS	521200		299.34		U
09/09/2022	INEI	I2305647		LOWES	521200			-95.54	U
09/09/2022	INEI	I2305647		LOWES	521200		95.54		U
09/12/2022	INEI	I2306197		LOWES	521200		35.06		U
09/12/2022	INEI	I2306197		LOWES	521200			-35.06	U
09/13/2022	ISSU	U2301080		P/W TRANS	521200		111.05		U
09/13/2022	INEI	I2306198		LOWES	521200			-124.79	U
09/13/2022	INEI	I2306198		LOWES	521200		124.79		U
09/15/2022	ISSU	U2301142		PWT	521200		558.75		U
09/15/2022	INEI	I2306201		LOWES	521200			-147.66	U
09/15/2022	INEI	I2306201		LOWES	521200		147.66		U
09/19/2022	CORD	P2300187		NATURCHEM INC	521200			5,000.00	U
09/19/2022	INEI	I2306245		LOWES	521200			-167.72	U
09/19/2022	INEI	I2306245		LOWES	521200		167.72		U
09/19/2022	INEI	I2306868		BOLANDS TRUE VALUE HARDWARE	521200		13.14		U
09/19/2022	INEI	I2306868		BOLANDS TRUE VALUE HARDWARE	521200			-13.14	U
09/19/2022	INEI	I2306870		BOLANDS TRUE VALUE HARDWARE	521200		9.20		U
09/19/2022	INEI	I2306870		BOLANDS TRUE VALUE HARDWARE	521200			-9.20	U
09/20/2022	INEI	I2306246		LOWES	521200			-22.35	U
09/20/2022	INEI	I2306246		LOWES	521200		22.35		U
09/20/2022	INEI	I2306247		LOWES	521200			-34.25	U
09/20/2022	INEI	I2306247		LOWES	521200		34.25		U
09/21/2022	INEI	I2306871		BOLANDS TRUE VALUE HARDWARE	521200			-8.13	U
09/21/2022	INEI	I2306871		BOLANDS TRUE VALUE HARDWARE	521200		8.13		U
09/21/2022	INEI	I2306914		SWANSEA HARDWARE	521200		63.06		U
09/21/2022	INEI	I2306914		SWANSEA HARDWARE	521200			-63.06	U
09/22/2022	ISSU	U2301246		PW	521200		394.92		U
09/22/2022	INEI	I2306873		BOLANDS TRUE VALUE HARDWARE	521200			-20.29	U
09/22/2022	INEI	I2306873		BOLANDS TRUE VALUE HARDWARE	521200		20.29		U
09/22/2022	INEI	I2306874		BOLANDS TRUE VALUE HARDWARE	521200			-46.54	U
09/22/2022	INEI	I2306874		BOLANDS TRUE VALUE HARDWARE	521200		46.54		U
09/26/2022	INEI	I2307333		BOLANDS TRUE VALUE HARDWARE	521200		28.43		U
09/26/2022	INEI	I2307333		BOLANDS TRUE VALUE HARDWARE	521200			-28.43	U
09/27/2022	ISSU	U2301305		PUBLIC WORKS - TRANS	521200		357.16		U
09/27/2022	INEI	I2307002		LOWES	521200			-38.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2022	INEI	I2307002		LOWES	521200		38.54		U
09/27/2022	INEI	I2307331		BOBS ACE HARDWARE INC	521200		27.80		U
09/27/2022	INEI	I2307331		BOBS ACE HARDWARE INC	521200			-27.80	U
09/27/2022	INEI	I2307334		BOLANDS TRUE VALUE HARDWARE	521200			-109.57	U
09/27/2022	INEI	I2307334		BOLANDS TRUE VALUE HARDWARE	521200		109.57		U
09/28/2022	ISSU	U2301329		PW TRANS	521200		108.15		U
09/28/2022	ISSC	U2301333		PW	521200		-60.12		U
09/28/2022	ISSU	U2301334		pw	521200		32.29		U
09/29/2022	ISSU	U2301337		pw trans	521200		157.60		U
09/29/2022	ISSU	U2301340		PW TRANS	521200		74.17		U
09/29/2022	ISSU	U2301343		PW TRANS	521200		66.91		U
09/29/2022	INEI	I2307003		LOWES	521200		216.92		U
09/29/2022	INEI	I2307003		LOWES	521200			-216.92	U
09/29/2022	INEI	I2307467		SWANSEA HARDWARE	521200			-12.81	U
09/29/2022	INEI	I2307467		SWANSEA HARDWARE	521200		12.81		U
09/29/2022	INEI	I2307568		SWANSEA HARDWARE	521200		29.95		U
09/29/2022	INEI	I2307568		SWANSEA HARDWARE	521200			-29.95	U
09/29/2022	INEI	I2313965		PALMETTO PROPANE / BATESBUR	521200			-146.98	U
09/29/2022	INEI	I2313965		PALMETTO PROPANE / BATESBUR	521200		146.98		U
09/30/2022	ISSU	U2301364		PW TRANS	521200		17.35		U
10/04/2022	ISSU	U2301422		PUBLIC WORKS	521200		53.03		U
10/05/2022	ISSU	U2301430		PUBLIC WORKS	521200		87.50		U
10/06/2022	INEI	I2307998		BOBS ACE HARDWARE INC	521200		14.97		U
10/06/2022	INEI	I2307998		BOBS ACE HARDWARE INC	521200			-14.97	U
10/07/2022	INEI	I2308347		SWANSEA HARDWARE	521200			-34.27	U
10/07/2022	INEI	I2308347		SWANSEA HARDWARE	521200		34.27		U
10/12/2022	ISSU	U2301552		pw trans	521200		282.66		U
10/12/2022	INEI	I2308348		SWANSEA HARDWARE	521200		72.28		U
10/12/2022	INEI	I2308348		SWANSEA HARDWARE	521200			-72.28	U
10/13/2022	ISSU	U2301574		PW TRANS	521200		81.05		U
10/13/2022	ISSU	U2301575		PW TRANS 320	521200		29.52		U
10/13/2022	ISSU	U2301577		PW TRANS	521200		275.95		U
10/13/2022	INEI	I2308349		SWANSEA HARDWARE	521200		7.37		U
10/13/2022	INEI	I2308349		SWANSEA HARDWARE	521200			-7.37	U
10/13/2022	INNI	I2307282		PETTY CASH/FINANCE DEPARTME	521200		30.00		U
10/19/2022	ISSC	U2301719		PW TRANS	521200		-87.50		U
10/19/2022	ISSC	U2301721		PW TRANS	521200		-5,624.62		U
10/19/2022	INEI	I2307535		LOWES	521200		195.93		U
10/19/2022	INEI	I2307535		LOWES	521200			-195.93	U
10/20/2022	ISSC	U2301728		PW TRANS	521200		-394.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2022	PORD	P2302151		THOM-CHEM INC	521200			1,588.95	U
10/24/2022	INEI	I2310322		LOWES	521200		32.05		U
10/24/2022	INEI	I2310322		LOWES	521200			-32.05	U
10/26/2022	INEI	I2308914		BOBS ACE HARDWARE INC	521200			-36.36	U
10/26/2022	INEI	I2308914		BOBS ACE HARDWARE INC	521200		36.36		U
11/01/2022	INEI	I2309046		LOWES	521200			-61.16	U
11/01/2022	INEI	I2309046		LOWES	521200		61.16		U
11/02/2022	INEI	I2309030		BOLANDS TRUE VALUE HARDWARE	521200		14.08		U
11/02/2022	INEI	I2309030		BOLANDS TRUE VALUE HARDWARE	521200			-14.08	U
11/04/2022	INEI	I2309167		THOM-CHEM INC	521200			-1,588.95	U
11/04/2022	INEI	I2309167		THOM-CHEM INC	521200		1,588.95		U
11/07/2022	INEI	I2310410		BOLANDS TRUE VALUE HARDWARE	521200		17.24		U
11/07/2022	INEI	I2310410		BOLANDS TRUE VALUE HARDWARE	521200			-17.24	U
11/07/2022	INEI	I2310757		SWANSEA HARDWARE	521200		30.88		U
11/07/2022	INEI	I2310757		SWANSEA HARDWARE	521200			-30.88	U
11/08/2022	INEI	I2309069		LOWES	521200		71.38		U
11/08/2022	INEI	I2309069		LOWES	521200			-71.38	U
11/09/2022	INEI	I2309070		LOWES	521200			-122.35	U
11/09/2022	INEI	I2309070		LOWES	521200		122.35		U
11/10/2022	ISSU	U2302111		PW TRANS 320	521200		143.80		U
11/10/2022	INEI	I2309071		LOWES	521200			-218.54	U
11/10/2022	INEI	I2309071		LOWES	521200		218.54		U
11/15/2022	INEI	I2310360		LOWES	521200			-26.99	U
11/15/2022	INEI	I2310360		LOWES	521200		26.99		U
11/15/2022	INEI	I2310652		BOLANDS TRUE VALUE HARDWARE	521200		8.55		U
11/15/2022	INEI	I2310652		BOLANDS TRUE VALUE HARDWARE	521200			-8.55	U
11/15/2022	INEI	I2310653		BOLANDS TRUE VALUE HARDWARE	521200			-6.41	U
11/15/2022	INEI	I2310653		BOLANDS TRUE VALUE HARDWARE	521200		6.41		U
11/16/2022	ISSU	U2302184		PUBLIC WORKS - TRANS	521200		64.53		U
11/21/2022	ISSU	U2302235		PW TRANS 312	521200		242.88		U
11/21/2022	INEI	I2311163		LOWES	521200			-142.30	U
11/21/2022	INEI	I2311163		LOWES	521200		142.30		U
11/22/2022	ISSU	U2302273		pw trans	521200		79.32		U
11/22/2022	ISSU	U2302276		pw trans	521200		5.35		U
11/30/2022	ISSU	U2302380		B/S PW	521200		75.63		U
11/30/2022	ISSU	U2302399		PUBLIC WORKS TRANS	521200		174.36		U
11/30/2022	REQP	R2300700		JOLYNN HINZ	521200			44.77	U
11/30/2022	INEI	I2311164		LOWES	521200		47.74		U
11/30/2022	INEI	I2311164		LOWES	521200			-47.74	U
11/30/2022	INEI	I2311165		LOWES	521200			-53.79	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	INEI	I2311165		LOWES	521200		53.79		U
11/30/2022	INEI	I2313966		PALMETTO PROPANE / BATESBUR	521200		80.10		U
11/30/2022	INEI	I2313966		PALMETTO PROPANE / BATESBUR	521200			-80.10	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521200		42.78		U
11/30/2022	POLQ	P2302496		FASTENAL	521200			-44.77	U
11/30/2022	PORD	P2302496		FASTENAL	521200			44.77	U
12/01/2022	INEC	I2312079		BOLANDS TRUE VALUE HARDWARE	521200		-12.80		U
12/01/2022	INEC	I2312079		BOLANDS TRUE VALUE HARDWARE	521200			12.80	U
12/01/2022	INEI	I2312080		BOLANDS TRUE VALUE HARDWARE	521200			-43.82	U
12/01/2022	INEI	I2312080		BOLANDS TRUE VALUE HARDWARE	521200		43.82		U
12/05/2022	INEI	I2312159		FASTENAL	521200		44.77		U
12/05/2022	INEI	I2312159		FASTENAL	521200			-44.77	U
12/06/2022	ISSU	U2302474		Public Works- Rish	521200		121.83		U
12/06/2022	ISSU	U2302475		public works	521200		66.06		U
12/06/2022	INEI	I2311167		LOWES	521200			-43.41	U
12/06/2022	INEI	I2311167		LOWES	521200		43.41		U
12/08/2022	ISSU	U2302509		PWT TRANS 312	521200		156.23		U
12/08/2022	INEI	I2312546		SWANSEA HARDWARE	521200		59.81		U
12/08/2022	INEI	I2312546		SWANSEA HARDWARE	521200			-59.81	U
12/09/2022	ISSU	U2302534		P/W TRANS	521200		74.53		U
12/09/2022	INEI	I2312623		LOWES	521200			-32.05	U
12/09/2022	INEI	I2312623		LOWES	521200		32.05		U
12/12/2022	ISSU	U2302550		PW TRANS	521200		80.66		U
12/12/2022	INEI	I2312624		LOWES	521200			-125.45	U
12/12/2022	INEI	I2312624		LOWES	521200		125.45		U
12/13/2022	INEI	I2312626		LOWES	521200		56.71		U
12/13/2022	INEI	I2312626		LOWES	521200			-56.71	U
12/15/2022	ISSU	U2302594		PW TRANS	521200		303.01		U
12/19/2022	INEI	I2313103		BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U
12/19/2022	INEI	I2313103		BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
12/20/2022	ISSU	U2302667		PW TRANSPORTATION	521200		132.80		U
12/20/2022	INEI	I2313035		LOWES	521200		44.82		U
12/20/2022	INEI	I2313035		LOWES	521200			-44.82	U
12/21/2022	INEI	I2313037		LOWES	521200		17.54		U
12/21/2022	INEI	I2313037		LOWES	521200			-17.54	U
12/22/2022	CORD	P2301417		FAIRVIEW GENERAL SUPPLY LLC	521200			500.00	U
12/22/2022	INEI	I2313040		LOWES	521200		46.72		U
12/22/2022	INEI	I2313040		LOWES	521200			-46.72	U
ENDING BALANCE:				Operating Supplies	521200	40,000.00	27,331.17	7,529.74	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521600	1,226,500.00			U
07/01/2022	PORD	P2300188		C R JACKSON INC	521600			200,000.00	U
07/01/2022	PORD	P2300189		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2022	PORD	P2300191		VULCAN MATERIALS	521600			755,600.00	U
07/01/2022	PORD	P2300197		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2022	PORD	P2300198		SEACO ASPHALT EMULSIONS	521600			60,000.00	U
07/01/2022	PORD	P2300199		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2022	PORD	P2300202		PALMETTO CONSTRUCTION MANAG	521600			20,000.00	U
07/01/2022	PORD	P2300208		MARTIN MARIETTA MATERIALS I	521600			1,900.00	U
07/01/2022	PORD	P2300213		FORTILINE WATERWORKS	521600			15,000.00	U
07/01/2022	PORD	P2300216		CORE & MAIN LP	521600			60,000.00	U
07/01/2022	PORD	P2300216		CORE & MAIN LP	521600			5,000.00	U
07/01/2022	PORD	P2300217		CONCRETE SUPPLY CO LLC	521600			25,000.00	U
07/01/2022	PORD	P2300218		CAROLINA WRECKING	521600			35,000.00	U
07/01/2022	PORD	P2300220		CAROLINA FRESH FARMS	521600			1,500.00	U
07/01/2022	PORD	P2300225		ASIMPA PRODUCTS LLC	521600			3,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	521600	880,000.00			U
07/01/2022	PORD	P2301210		REEVES CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2022	PORD	P2302384		SOX FENCE & SUPPLY CO INC	521600			2,500.00	U
07/01/2022	PORD	P2302385		SOX FENCE & SUPPLY CO INC	521600			2,500.00	U
07/01/2022	PORD	P2302542		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
07/05/2022	INEI	I2301923		C R JACKSON INC	521600			-431.09	U
07/05/2022	INEI	I2301923		C R JACKSON INC	521600		431.09		U
07/06/2022	INEI	I2301928		C R JACKSON INC	521600		280.07		U
07/06/2022	INEI	I2301928		C R JACKSON INC	521600			-280.07	U
07/06/2022	INEI	I2302424		VULCAN MATERIALS	521600		3,082.09		U
07/06/2022	INEI	I2302424		VULCAN MATERIALS	521600			-3,082.09	U
07/06/2022	INEI	I2302425		VULCAN MATERIALS	521600		2,013.78		U
07/06/2022	INEI	I2302425		VULCAN MATERIALS	521600			-2,013.78	U
07/06/2022	INEI	I2302426		VULCAN MATERIALS	521600			-194.87	U
07/06/2022	INEI	I2302426		VULCAN MATERIALS	521600		194.87		U
07/06/2022	INEI	I2302427		VULCAN MATERIALS	521600			-820.09	U
07/06/2022	INEI	I2302427		VULCAN MATERIALS	521600		820.09		U
07/07/2022	INEI	I2301930		C R JACKSON INC	521600			-427.43	U
07/07/2022	INEI	I2301930		C R JACKSON INC	521600		427.43		U
07/11/2022	INEI	I2302672		VULCAN MATERIALS	521600			-978.74	U
07/11/2022	INEI	I2302672		VULCAN MATERIALS	521600		978.74		U
07/11/2022	INEI	I2302673		VULCAN MATERIALS	521600		980.99		U
07/11/2022	INEI	I2302673		VULCAN MATERIALS	521600			-980.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	INEI	I2302674		VULCAN MATERIALS	521600		4,673.69		U
07/11/2022	INEI	I2302674		VULCAN MATERIALS	521600			-4,673.69	U
07/11/2022	INEI	I2302675		VULCAN MATERIALS	521600			-1,838.94	U
07/11/2022	INEI	I2302675		VULCAN MATERIALS	521600		1,838.94		U
07/11/2022	INEI	I2302676		VULCAN MATERIALS	521600		880.87		U
07/11/2022	INEI	I2302676		VULCAN MATERIALS	521600			-880.87	U
07/11/2022	INEI	I2302677		VULCAN MATERIALS	521600		834.84		U
07/11/2022	INEI	I2302677		VULCAN MATERIALS	521600			-834.84	U
07/11/2022	INEI	I2302678		VULCAN MATERIALS	521600		382.72		U
07/11/2022	INEI	I2302678		VULCAN MATERIALS	521600			-382.72	U
07/11/2022	INEI	I2302679		VULCAN MATERIALS	521600		189.88		U
07/11/2022	INEI	I2302679		VULCAN MATERIALS	521600			-189.88	U
07/11/2022	INEI	I2302680		VULCAN MATERIALS	521600		279.42		U
07/11/2022	INEI	I2302680		VULCAN MATERIALS	521600			-279.42	U
07/11/2022	INEI	I2302681		VULCAN MATERIALS	521600		640.16		U
07/11/2022	INEI	I2302681		VULCAN MATERIALS	521600			-640.16	U
07/11/2022	INEI	I2302682		VULCAN MATERIALS	521600		354.04		U
07/11/2022	INEI	I2302682		VULCAN MATERIALS	521600			-354.04	U
07/11/2022	INEI	I2302683		VULCAN MATERIALS	521600			-3,819.24	U
07/11/2022	INEI	I2302683		VULCAN MATERIALS	521600		3,819.24		U
07/11/2022	INEI	I2302684		VULCAN MATERIALS	521600		329.90		U
07/11/2022	INEI	I2302684		VULCAN MATERIALS	521600			-329.90	U
07/11/2022	INEI	I2302685		VULCAN MATERIALS	521600			-194.67	U
07/11/2022	INEI	I2302685		VULCAN MATERIALS	521600		194.67		U
07/11/2022	INEI	I2302842		C R JACKSON INC	521600			-904.30	U
07/11/2022	INEI	I2302842		C R JACKSON INC	521600		904.30		U
07/12/2022	INEI	I2302841		C R JACKSON INC	521600			-1,017.78	U
07/12/2022	INEI	I2302841		C R JACKSON INC	521600		1,017.78		U
07/13/2022	INEI	I2302614		SEACO ASPHALT EMULSIONS	521600		213.31		U
07/13/2022	INEI	I2302614		SEACO ASPHALT EMULSIONS	521600			-213.31	U
07/13/2022	INEI	I2302686		VULCAN MATERIALS	521600		1,014.85		U
07/13/2022	INEI	I2302686		VULCAN MATERIALS	521600			-1,014.85	U
07/13/2022	INEI	I2302687		VULCAN MATERIALS	521600			-1,562.69	U
07/13/2022	INEI	I2302687		VULCAN MATERIALS	521600		1,562.69		U
07/13/2022	INEI	I2302688		VULCAN MATERIALS	521600		201.37		U
07/13/2022	INEI	I2302688		VULCAN MATERIALS	521600			-201.37	U
07/13/2022	INEI	I2302845		C R JACKSON INC	521600			-434.76	U
07/13/2022	INEI	I2302845		C R JACKSON INC	521600		434.76		U
07/13/2022	POCL	*2300113		Close PO P2300189	521600			-35,000.00	U
07/14/2022	INEI	I2302848		C R JACKSON INC	521600			-1,253.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2022	INEI	I2302848		C R JACKSON INC	521600		1,253.93		U
07/15/2022	INEI	I2302834		CORE & MAIN LP	521600			-990.45	U
07/15/2022	INEI	I2302834		CORE & MAIN LP	521600		990.45		U
07/18/2022	INEI	I2302932		C R JACKSON INC	521600			-273.66	U
07/18/2022	INEI	I2302932		C R JACKSON INC	521600		273.66		U
07/18/2022	INEI	I2303199		VULCAN MATERIALS	521600		1,015.03		U
07/18/2022	INEI	I2303199		VULCAN MATERIALS	521600			-1,015.03	U
07/18/2022	INEI	I2303200		VULCAN MATERIALS	521600		478.33		U
07/18/2022	INEI	I2303200		VULCAN MATERIALS	521600			-478.33	U
07/18/2022	INEI	I2303201		VULCAN MATERIALS	521600		6,227.55		U
07/18/2022	INEI	I2303201		VULCAN MATERIALS	521600			-6,227.55	U
07/18/2022	INEI	I2303202		VULCAN MATERIALS	521600			-1,034.90	U
07/18/2022	INEI	I2303202		VULCAN MATERIALS	521600		1,034.90		U
07/18/2022	INEI	I2303203		VULCAN MATERIALS	521600		2,835.57		U
07/18/2022	INEI	I2303203		VULCAN MATERIALS	521600			-2,835.57	U
07/18/2022	INEI	I2303204		VULCAN MATERIALS	521600			-184.72	U
07/18/2022	INEI	I2303204		VULCAN MATERIALS	521600		184.72		U
07/18/2022	INEI	I2303205		VULCAN MATERIALS	521600		1,030.97		U
07/18/2022	INEI	I2303205		VULCAN MATERIALS	521600			-1,030.97	U
07/20/2022	INEI	I2302930		C R JACKSON INC	521600			-3,135.74	U
07/20/2022	INEI	I2302930		C R JACKSON INC	521600		3,135.74		U
07/20/2022	INEI	I2303206		VULCAN MATERIALS	521600		7,167.05		U
07/20/2022	INEI	I2303206		VULCAN MATERIALS	521600			-7,167.05	U
07/20/2022	INEI	I2303207		VULCAN MATERIALS	521600		1,008.81		U
07/20/2022	INEI	I2303207		VULCAN MATERIALS	521600			-1,008.81	U
07/20/2022	INEI	I2303208		VULCAN MATERIALS	521600		934.07		U
07/20/2022	INEI	I2303208		VULCAN MATERIALS	521600			-934.07	U
07/20/2022	INEI	I2303209		VULCAN MATERIALS	521600			-3,019.75	U
07/20/2022	INEI	I2303209		VULCAN MATERIALS	521600		3,019.75		U
07/20/2022	INEI	I2303210		VULCAN MATERIALS	521600		469.86		U
07/20/2022	INEI	I2303210		VULCAN MATERIALS	521600			-469.86	U
07/25/2022	INEI	I2303617		VULCAN MATERIALS	521600		4,264.88		U
07/25/2022	INEI	I2303617		VULCAN MATERIALS	521600			-4,264.88	U
07/25/2022	INEI	I2303618		VULCAN MATERIALS	521600		188.01		U
07/25/2022	INEI	I2303618		VULCAN MATERIALS	521600			-188.01	U
07/25/2022	INEI	I2303619		VULCAN MATERIALS	521600			-1,591.32	U
07/25/2022	INEI	I2303619		VULCAN MATERIALS	521600		1,591.32		U
07/25/2022	INEI	I2303620		VULCAN MATERIALS	521600		3,027.97		U
07/25/2022	INEI	I2303620		VULCAN MATERIALS	521600			-3,027.97	U
07/25/2022	INEI	I2303621		VULCAN MATERIALS	521600		1,053.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2303621		VULCAN MATERIALS	521600			-1,053.91	U
07/25/2022	INEI	I2303622		VULCAN MATERIALS	521600			-201.58	U
07/25/2022	INEI	I2303622		VULCAN MATERIALS	521600		201.58		U
07/25/2022	INEI	I2303623		VULCAN MATERIALS	521600		199.54		U
07/25/2022	INEI	I2303623		VULCAN MATERIALS	521600			-199.54	U
07/25/2022	INEI	I2303624		VULCAN MATERIALS	521600			-4,012.28	U
07/25/2022	INEI	I2303624		VULCAN MATERIALS	521600		4,012.28		U
07/25/2022	INEI	I2303625		VULCAN MATERIALS	521600		796.55		U
07/25/2022	INEI	I2303625		VULCAN MATERIALS	521600			-796.55	U
07/25/2022	INEI	I2303626		VULCAN MATERIALS	521600			-2,027.52	U
07/25/2022	INEI	I2303626		VULCAN MATERIALS	521600		2,027.52		U
07/25/2022	INEI	I2303627		VULCAN MATERIALS	521600		2,582.02		U
07/25/2022	INEI	I2303627		VULCAN MATERIALS	521600			-2,582.02	U
07/25/2022	INEI	I2303628		VULCAN MATERIALS	521600		661.42		U
07/25/2022	INEI	I2303628		VULCAN MATERIALS	521600			-661.42	U
07/26/2022	INEI	I2303547		CONCRETE SUPPLY CO LLC	521600			-663.40	U
07/26/2022	INEI	I2303547		CONCRETE SUPPLY CO LLC	521600		663.40		U
07/27/2022	INEI	I2303629		VULCAN MATERIALS	521600			-2,375.14	U
07/27/2022	INEI	I2303629		VULCAN MATERIALS	521600		2,375.14		U
07/27/2022	INEI	I2303630		VULCAN MATERIALS	521600		1,236.04		U
07/27/2022	INEI	I2303630		VULCAN MATERIALS	521600			-1,236.04	U
07/27/2022	INEI	I2303631		VULCAN MATERIALS	521600			-1,726.55	U
07/27/2022	INEI	I2303631		VULCAN MATERIALS	521600		1,726.55		U
07/27/2022	INEI	I2303632		VULCAN MATERIALS	521600		2,359.82		U
07/27/2022	INEI	I2303632		VULCAN MATERIALS	521600			-2,359.82	U
07/27/2022	INEI	I2303633		VULCAN MATERIALS	521600		5,107.38		U
07/27/2022	INEI	I2303633		VULCAN MATERIALS	521600			-5,107.38	U
07/27/2022	INEI	I2303634		VULCAN MATERIALS	521600			-4,664.08	U
07/27/2022	INEI	I2303634		VULCAN MATERIALS	521600		4,664.08		U
07/28/2022	INEI	I2303571		MARTIN MARIETTA MATERIALS I	521600			-312.09	U
07/28/2022	INEI	I2303571		MARTIN MARIETTA MATERIALS I	521600		312.09		U
07/28/2022	INEI	I2303797		C R JACKSON INC	521600		559.24		U
07/28/2022	INEI	I2303797		C R JACKSON INC	521600			-559.24	U
07/29/2022	INEI	I2303635		VULCAN MATERIALS	521600			-1,880.76	U
07/29/2022	INEI	I2303635		VULCAN MATERIALS	521600		1,880.76		U
07/29/2022	INEI	I2303636		VULCAN MATERIALS	521600			-538.93	U
07/29/2022	INEI	I2303636		VULCAN MATERIALS	521600		538.93		U
07/29/2022	INEI	I2303637		VULCAN MATERIALS	521600		8,897.55		U
07/29/2022	INEI	I2303637		VULCAN MATERIALS	521600			-8,897.55	U
07/29/2022	INEI	I2303638		VULCAN MATERIALS	521600			-560.32	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	INEI	I2303638		VULCAN MATERIALS	521600		560.32		U
07/29/2022	INEI	I2303914		FORTILINE WATERWORKS	521600		446.19		U
07/29/2022	INEI	I2303914		FORTILINE WATERWORKS	521600			-446.19	U
07/29/2022	INEI	I2303915		FORTILINE WATERWORKS	521600		933.64		U
07/29/2022	INEI	I2303915		FORTILINE WATERWORKS	521600			-933.64	U
07/31/2022	INEI	I2303639		VULCAN MATERIALS	521600			-686.36	U
07/31/2022	INEI	I2303639		VULCAN MATERIALS	521600		686.36		U
08/01/2022	INEI	I2304057		C R JACKSON INC	521600		1,407.26		U
08/01/2022	INEI	I2304057		C R JACKSON INC	521600			-1,407.26	U
08/02/2022	INEI	I2304058		C R JACKSON INC	521600		1,399.91		U
08/02/2022	INEI	I2304058		C R JACKSON INC	521600			-1,399.91	U
08/02/2022	INEI	I2310280		ASIMPA PRODUCTS LLC	521600		1,471.25		U
08/02/2022	INEI	I2310280		ASIMPA PRODUCTS LLC	521600			-1,471.25	U
08/03/2022	ICEI	I2304033		VULCAN MATERIALS	521600			392.64	U
08/03/2022	ICEI	I2304033		VULCAN MATERIALS	521600		-392.64		U
08/03/2022	ICEI	I2304034		VULCAN MATERIALS	521600			327.52	U
08/03/2022	ICEI	I2304034		VULCAN MATERIALS	521600		-327.52		U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600		424.05		U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600			-392.64	U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600			-424.05	U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600		392.64		U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600		327.52		U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600		1,386.55		U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600			-327.52	U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600			-1,386.55	U
08/03/2022	INEI	I2304035		VULCAN MATERIALS	521600			-3,392.31	U
08/03/2022	INEI	I2304035		VULCAN MATERIALS	521600		3,392.31		U
08/03/2022	INEI	I2304036		VULCAN MATERIALS	521600		3,006.62		U
08/03/2022	INEI	I2304036		VULCAN MATERIALS	521600			-3,006.62	U
08/03/2022	INEI	I2304037		VULCAN MATERIALS	521600		1,032.68		U
08/03/2022	INEI	I2304037		VULCAN MATERIALS	521600			-1,032.68	U
08/03/2022	INEI	I2304038		VULCAN MATERIALS	521600			-117.51	U
08/03/2022	INEI	I2304038		VULCAN MATERIALS	521600		117.51		U
08/03/2022	INEI	I2304039		VULCAN MATERIALS	521600			-113.64	U
08/03/2022	INEI	I2304039		VULCAN MATERIALS	521600		113.64		U
08/03/2022	INEI	I2304040		VULCAN MATERIALS	521600			-1,022.06	U
08/03/2022	INEI	I2304040		VULCAN MATERIALS	521600		1,022.06		U
08/03/2022	INEI	I2304059		C R JACKSON INC	521600			-935.42	U
08/03/2022	INEI	I2304059		C R JACKSON INC	521600		935.42		U
08/08/2022	ICEI	I2304426		VULCAN MATERIALS	521600			1,476.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2022	ICEI	I2304426		VULCAN MATERIALS	521600		-1,476.80		U
08/08/2022	INEI	I2304409		C R JACKSON INC	521600		371.59		U
08/08/2022	INEI	I2304409		C R JACKSON INC	521600			-371.59	U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600		1,476.80		U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600		2,272.00		U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600			-2,272.00	U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600			-1,476.80	U
08/08/2022	INEI	I2304427		VULCAN MATERIALS	521600			-1,193.08	U
08/08/2022	INEI	I2304427		VULCAN MATERIALS	521600		1,193.08		U
08/09/2022	INEI	I2304419		PRICE'S COUNTRY STORE	521600		243.41		U
08/09/2022	INEI	I2304419		PRICE'S COUNTRY STORE	521600			-243.41	U
08/10/2022	INEI	I2304410		C R JACKSON INC	521600		476.44		U
08/10/2022	INEI	I2304410		C R JACKSON INC	521600			-476.44	U
08/10/2022	INEI	I2304417		SOUTHEASTERN CONCRETE PRODU	521600			-310.30	U
08/10/2022	INEI	I2304417		SOUTHEASTERN CONCRETE PRODU	521600		310.30		U
08/10/2022	INEI	I2304424		PALMETTO CONSTRUCTION MANAG	521600		1,770.00		U
08/10/2022	INEI	I2304424		PALMETTO CONSTRUCTION MANAG	521600			-1,770.00	U
08/10/2022	INEI	I2304428		VULCAN MATERIALS	521600			-6,083.25	U
08/10/2022	INEI	I2304428		VULCAN MATERIALS	521600		6,083.25		U
08/10/2022	INEI	I2304429		VULCAN MATERIALS	521600			-422.84	U
08/10/2022	INEI	I2304429		VULCAN MATERIALS	521600		422.84		U
08/10/2022	INEI	I2304430		VULCAN MATERIALS	521600		1,767.62		U
08/10/2022	INEI	I2304430		VULCAN MATERIALS	521600			-1,767.62	U
08/10/2022	INEI	I2304431		VULCAN MATERIALS	521600			-6,106.10	U
08/10/2022	INEI	I2304431		VULCAN MATERIALS	521600		6,106.10		U
08/11/2022	INEI	I2304411		C R JACKSON INC	521600		369.75		U
08/11/2022	INEI	I2304411		C R JACKSON INC	521600			-369.75	U
08/11/2022	INEI	I2304412		C R JACKSON INC	521600			-167.67	U
08/11/2022	INEI	I2304412		C R JACKSON INC	521600		167.67		U
08/13/2022	INEI	I2304418		REEVES CONSTRUCTION COMPANY	521600		696.76		U
08/13/2022	INEI	I2304418		REEVES CONSTRUCTION COMPANY	521600			-696.76	U
08/15/2022	INEI	I2304676		VULCAN MATERIALS	521600		2,067.21		U
08/15/2022	INEI	I2304676		VULCAN MATERIALS	521600			-2,067.21	U
08/15/2022	INEI	I2304679		VULCAN MATERIALS	521600		198.20		U
08/15/2022	INEI	I2304679		VULCAN MATERIALS	521600			-198.20	U
08/15/2022	INEI	I2304681		VULCAN MATERIALS	521600		1,837.25		U
08/15/2022	INEI	I2304681		VULCAN MATERIALS	521600			-1,837.25	U
08/15/2022	INEI	I2304701		VULCAN MATERIALS	521600		1,360.70		U
08/15/2022	INEI	I2304701		VULCAN MATERIALS	521600			-1,360.70	U
08/15/2022	INEI	I2304704		VULCAN MATERIALS	521600		4,821.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2022	INEI	I2304704		VULCAN MATERIALS	521600			-4,821.04	U
08/15/2022	INEI	I2304861		C R JACKSON INC	521600			-850.79	U
08/15/2022	INEI	I2304861		C R JACKSON INC	521600		850.79		U
08/15/2022	INEI	I2304873		CORE & MAIN LP	521600			-9,517.65	U
08/15/2022	INEI	I2304873		CORE & MAIN LP	521600		9,517.65		U
08/16/2022	INEI	I2305219		C R JACKSON INC	521600			-31,351.92	U
08/16/2022	INEI	I2305219		C R JACKSON INC	521600		31,351.92		U
08/17/2022	INEI	I2304708		VULCAN MATERIALS	521600		2,042.07		U
08/17/2022	INEI	I2304708		VULCAN MATERIALS	521600			-2,042.07	U
08/17/2022	INEI	I2304713		VULCAN MATERIALS	521600		2,754.64		U
08/17/2022	INEI	I2304713		VULCAN MATERIALS	521600			-2,754.64	U
08/17/2022	INEI	I2304717		VULCAN MATERIALS	521600		4,032.10		U
08/17/2022	INEI	I2304717		VULCAN MATERIALS	521600			-4,032.10	U
08/18/2022	INEI	I2305110		C R JACKSON INC	521600			-378.01	U
08/18/2022	INEI	I2305110		C R JACKSON INC	521600		378.01		U
08/19/2022	INEI	I2304875		FORTILINE WATERWORKS	521600			-110.41	U
08/19/2022	INEI	I2304875		FORTILINE WATERWORKS	521600		110.41		U
08/22/2022	INEI	I2305065		VULCAN MATERIALS	521600			-6,502.35	U
08/22/2022	INEI	I2305065		VULCAN MATERIALS	521600		6,502.35		U
08/22/2022	INEI	I2305066		VULCAN MATERIALS	521600		657.75		U
08/22/2022	INEI	I2305066		VULCAN MATERIALS	521600			-657.75	U
08/22/2022	INEI	I2305067		VULCAN MATERIALS	521600		2,076.43		U
08/22/2022	INEI	I2305067		VULCAN MATERIALS	521600			-2,076.43	U
08/22/2022	INEI	I2305068		VULCAN MATERIALS	521600		1,396.09		U
08/22/2022	INEI	I2305068		VULCAN MATERIALS	521600			-1,396.09	U
08/22/2022	INEI	I2305107		C R JACKSON INC	521600			-287.88	U
08/22/2022	INEI	I2305107		C R JACKSON INC	521600		287.88		U
08/22/2022	INEI	I2305239		VULCAN MATERIALS	521600		18,415.38		U
08/22/2022	INEI	I2305239		VULCAN MATERIALS	521600			-18,415.38	U
08/24/2022	INEI	I2305108		C R JACKSON INC	521600		464.49		U
08/24/2022	INEI	I2305108		C R JACKSON INC	521600			-464.49	U
08/24/2022	INEI	I2307765		VULCAN MATERIALS	521600			-673.67	U
08/24/2022	INEI	I2307765		VULCAN MATERIALS	521600		673.67		U
08/24/2022	INEI	I2307766		VULCAN MATERIALS	521600		845.33		U
08/24/2022	INEI	I2307766		VULCAN MATERIALS	521600			-845.33	U
08/24/2022	INEI	I2307767		VULCAN MATERIALS	521600		353.74		U
08/24/2022	INEI	I2307767		VULCAN MATERIALS	521600			-353.74	U
08/24/2022	INEI	I2307768		VULCAN MATERIALS	521600			-239.39	U
08/24/2022	INEI	I2307768		VULCAN MATERIALS	521600		239.39		U
08/29/2022	BD02	J2300643		ABT 23-036	521600	-10,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2022	INEI	I2305396		VULCAN MATERIALS	521600		683.94		U
08/29/2022	INEI	I2305396		VULCAN MATERIALS	521600			-683.94	U
08/29/2022	INEI	I2305397		VULCAN MATERIALS	521600		3,968.17		U
08/29/2022	INEI	I2305397		VULCAN MATERIALS	521600			-3,968.17	U
08/29/2022	INEI	I2305398		VULCAN MATERIALS	521600		3,078.69		U
08/29/2022	INEI	I2305398		VULCAN MATERIALS	521600			-3,078.69	U
08/29/2022	INEI	I2305399		VULCAN MATERIALS	521600		120.76		U
08/29/2022	INEI	I2305399		VULCAN MATERIALS	521600			-120.76	U
08/29/2022	INEI	I2305400		VULCAN MATERIALS	521600		121.48		U
08/29/2022	INEI	I2305400		VULCAN MATERIALS	521600			-121.48	U
08/29/2022	INEI	I2305944		C R JACKSON INC	521600			-465.88	U
08/29/2022	INEI	I2305944		C R JACKSON INC	521600		465.88		U
08/30/2022	INEI	I2305945		C R JACKSON INC	521600			-480.53	U
08/30/2022	INEI	I2305945		C R JACKSON INC	521600		480.53		U
08/31/2022	INEI	I2305401		VULCAN MATERIALS	521600		185.41		U
08/31/2022	INEI	I2305401		VULCAN MATERIALS	521600			-185.41	U
08/31/2022	INEI	I2305402		VULCAN MATERIALS	521600		687.37		U
08/31/2022	INEI	I2305402		VULCAN MATERIALS	521600			-687.37	U
08/31/2022	INEI	I2305403		VULCAN MATERIALS	521600			-807.21	U
08/31/2022	INEI	I2305403		VULCAN MATERIALS	521600		807.21		U
08/31/2022	INEI	I2305404		VULCAN MATERIALS	521600		660.32		U
08/31/2022	INEI	I2305404		VULCAN MATERIALS	521600			-660.32	U
08/31/2022	INEI	I2305405		VULCAN MATERIALS	521600		2,274.49		U
08/31/2022	INEI	I2305405		VULCAN MATERIALS	521600			-2,274.49	U
08/31/2022	INEI	I2305406		VULCAN MATERIALS	521600			-357.12	U
08/31/2022	INEI	I2305406		VULCAN MATERIALS	521600		357.12		U
08/31/2022	INEI	I2305408		VULCAN MATERIALS	521600			-357.98	U
08/31/2022	INEI	I2305408		VULCAN MATERIALS	521600		357.98		U
08/31/2022	INEI	I2305603		C R JACKSON INC	521600			-1,383.33	U
08/31/2022	INEI	I2305603		C R JACKSON INC	521600		1,383.33		U
08/31/2022	INEI	I2305946		C R JACKSON INC	521600		281.90		U
08/31/2022	INEI	I2305946		C R JACKSON INC	521600			-281.90	U
09/01/2022	INEI	I2305600		CORE & MAIN LP	521600		3,172.55		U
09/01/2022	INEI	I2305600		CORE & MAIN LP	521600			-3,172.55	U
09/01/2022	INEI	I2305736		CORE & MAIN LP	521600		12,690.20		U
09/01/2022	INEI	I2305736		CORE & MAIN LP	521600			-12,690.20	U
09/01/2022	INEI	I2305938		C R JACKSON INC	521600		193.02		U
09/01/2022	INEI	I2305938		C R JACKSON INC	521600			-193.02	U
09/02/2022	INEI	I2305601		CORE & MAIN LP	521600		3,172.55		U
09/02/2022	INEI	I2305601		CORE & MAIN LP	521600			-3,172.55	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2022	INEI	I2305939		C R JACKSON INC	521600		2,811.68		U
09/06/2022	INEI	I2305939		C R JACKSON INC	521600			-2,811.68	U
09/07/2022	INEI	I2305786		PRICE'S COUNTRY STORE	521600		131.61		U
09/07/2022	INEI	I2305786		PRICE'S COUNTRY STORE	521600			-131.61	U
09/07/2022	INEI	I2306035		VULCAN MATERIALS	521600			-1,327.07	U
09/07/2022	INEI	I2306035		VULCAN MATERIALS	521600		1,327.07		U
09/07/2022	INEI	I2306036		VULCAN MATERIALS	521600		595.88		U
09/07/2022	INEI	I2306036		VULCAN MATERIALS	521600			-595.88	U
09/07/2022	INEI	I2306377		VULCAN MATERIALS	521600		2,276.45		U
09/07/2022	INEI	I2306377		VULCAN MATERIALS	521600			-2,276.45	U
09/07/2022	INEI	I2306380		VULCAN MATERIALS	521600		332.98		U
09/07/2022	INEI	I2306380		VULCAN MATERIALS	521600			-332.98	U
09/08/2022	INEI	I2305940		C R JACKSON INC	521600			-227.71	U
09/08/2022	INEI	I2305940		C R JACKSON INC	521600		227.71		U
09/12/2022	INEI	I2306381		VULCAN MATERIALS	521600		1,044.06		U
09/12/2022	INEI	I2306381		VULCAN MATERIALS	521600			-1,044.06	U
09/12/2022	INEI	I2306384		VULCAN MATERIALS	521600		3,905.45		U
09/12/2022	INEI	I2306384		VULCAN MATERIALS	521600			-3,905.45	U
09/12/2022	INEI	I2306386		VULCAN MATERIALS	521600			-603.76	U
09/12/2022	INEI	I2306386		VULCAN MATERIALS	521600		603.76		U
09/12/2022	INEI	I2306388		VULCAN MATERIALS	521600			-515.89	U
09/12/2022	INEI	I2306388		VULCAN MATERIALS	521600		515.89		U
09/12/2022	INEI	I2306389		VULCAN MATERIALS	521600		431.31		U
09/12/2022	INEI	I2306389		VULCAN MATERIALS	521600			-431.31	U
09/12/2022	INEI	I2306390		VULCAN MATERIALS	521600			-1,300.44	U
09/12/2022	INEI	I2306390		VULCAN MATERIALS	521600		1,300.44		U
09/12/2022	INEI	I2306391		VULCAN MATERIALS	521600		272.36		U
09/12/2022	INEI	I2306391		VULCAN MATERIALS	521600			-272.36	U
09/12/2022	INEI	I2306392		VULCAN MATERIALS	521600			-1,329.44	U
09/12/2022	INEI	I2306392		VULCAN MATERIALS	521600		1,329.44		U
09/12/2022	INEI	I2306393		VULCAN MATERIALS	521600		2,174.61		U
09/12/2022	INEI	I2306393		VULCAN MATERIALS	521600			-2,174.61	U
09/12/2022	INEI	I2306394		VULCAN MATERIALS	521600		297.53		U
09/12/2022	INEI	I2306394		VULCAN MATERIALS	521600			-297.53	U
09/12/2022	INEI	I2306395		VULCAN MATERIALS	521600		748.25		U
09/12/2022	INEI	I2306395		VULCAN MATERIALS	521600			-748.25	U
09/12/2022	INEI	I2306396		VULCAN MATERIALS	521600		389.22		U
09/12/2022	INEI	I2306396		VULCAN MATERIALS	521600			-389.22	U
09/12/2022	INEI	I2306397		VULCAN MATERIALS	521600		2,099.43		U
09/12/2022	INEI	I2306397		VULCAN MATERIALS	521600			-2,099.43	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2022	INEI	I2306398		VULCAN MATERIALS	521600		1,147.94		U
09/12/2022	INEI	I2306398		VULCAN MATERIALS	521600			-1,147.94	U
09/12/2022	INEI	I2306419		FORTILINE WATERWORKS	521600		355.32		U
09/12/2022	INEI	I2306419		FORTILINE WATERWORKS	521600			-355.32	U
09/13/2022	PORD	P2301807		PINNACLE PRECAST LLC	521600			20,000.00	U
09/13/2022	INEI	I2306498		C R JACKSON INC	521600		451.86		U
09/13/2022	INEI	I2306498		C R JACKSON INC	521600			-451.86	U
09/13/2022	INEI	I2306499		C R JACKSON INC	521600		2,414.08		U
09/13/2022	INEI	I2306499		C R JACKSON INC	521600			-2,414.08	U
09/14/2022	INEI	I2306399		VULCAN MATERIALS	521600			-3,392.76	U
09/14/2022	INEI	I2306399		VULCAN MATERIALS	521600		3,392.76		U
09/14/2022	INEI	I2306400		VULCAN MATERIALS	521600		199.95		U
09/14/2022	INEI	I2306400		VULCAN MATERIALS	521600			-199.95	U
09/14/2022	INEI	I2306430		CONCRETE SUPPLY CO LLC	521600		674.10		U
09/14/2022	INEI	I2306430		CONCRETE SUPPLY CO LLC	521600			-674.10	U
09/14/2022	INEI	I2306500		C R JACKSON INC	521600			-2,153.47	U
09/14/2022	INEI	I2306500		C R JACKSON INC	521600		2,153.47		U
09/15/2022	INEI	I2306501		C R JACKSON INC	521600		723.16		U
09/15/2022	INEI	I2306501		C R JACKSON INC	521600			-723.16	U
09/15/2022	INEI	I2306502		C R JACKSON INC	521600		3,043.82		U
09/15/2022	INEI	I2306502		C R JACKSON INC	521600			-3,043.82	U
09/17/2022	INEI	I2306292		REEVES CONSTRUCTION COMPANY	521600			-2,813.01	U
09/17/2022	INEI	I2306292		REEVES CONSTRUCTION COMPANY	521600		2,813.01		U
09/19/2022	INEI	I2306828		VULCAN MATERIALS	521600			-318.47	U
09/19/2022	INEI	I2306828		VULCAN MATERIALS	521600		318.47		U
09/19/2022	INEI	I2306829		VULCAN MATERIALS	521600			-1,587.51	U
09/19/2022	INEI	I2306829		VULCAN MATERIALS	521600		1,587.51		U
09/19/2022	INEI	I2306831		VULCAN MATERIALS	521600			-1,380.90	U
09/19/2022	INEI	I2306831		VULCAN MATERIALS	521600		1,380.90		U
09/19/2022	INEI	I2306834		VULCAN MATERIALS	521600		2,588.45		U
09/19/2022	INEI	I2306834		VULCAN MATERIALS	521600			-2,588.45	U
09/19/2022	INEI	I2306836		VULCAN MATERIALS	521600			-1,268.19	U
09/19/2022	INEI	I2306836		VULCAN MATERIALS	521600		1,268.19		U
09/19/2022	INEI	I2306839		VULCAN MATERIALS	521600		2,179.18		U
09/19/2022	INEI	I2306839		VULCAN MATERIALS	521600			-2,179.18	U
09/19/2022	INEI	I2306883		C R JACKSON INC	521600		261.51		U
09/19/2022	INEI	I2306883		C R JACKSON INC	521600			-261.51	U
09/19/2022	INEI	I2306998		SEACO ASPHALT EMULSIONS	521600		70.20		U
09/19/2022	INEI	I2306998		SEACO ASPHALT EMULSIONS	521600			-70.20	U
09/19/2022	INEI	I2306999		SEACO ASPHALT EMULSIONS	521600			-907.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2022	INEI	I2306999		SEACO ASPHALT EMULSIONS	521600		907.20		U
09/21/2022	INEI	I2306841		VULCAN MATERIALS	521600			-261.60	U
09/21/2022	INEI	I2306841		VULCAN MATERIALS	521600		261.60		U
09/21/2022	INEI	I2306842		VULCAN MATERIALS	521600		470.33		U
09/21/2022	INEI	I2306842		VULCAN MATERIALS	521600			-470.33	U
09/21/2022	INEI	I2306843		VULCAN MATERIALS	521600		929.83		U
09/21/2022	INEI	I2306843		VULCAN MATERIALS	521600			-929.83	U
09/21/2022	INEI	I2306844		VULCAN MATERIALS	521600			-3,584.91	U
09/21/2022	INEI	I2306844		VULCAN MATERIALS	521600		3,584.91		U
09/21/2022	INEI	I2306925		C R JACKSON INC	521600		242.83		U
09/21/2022	INEI	I2306925		C R JACKSON INC	521600			-242.83	U
09/22/2022	INEI	I2306881		CONCRETE SUPPLY CO LLC	521600		679.45		U
09/22/2022	INEI	I2306881		CONCRETE SUPPLY CO LLC	521600			-679.45	U
09/22/2022	INEI	I2306927		C R JACKSON INC	521600		273.96		U
09/22/2022	INEI	I2306927		C R JACKSON INC	521600			-273.96	U
09/26/2022	PORD	P2301945		PINNACLE PRECAST LLC	521600			1,845.75	U
09/26/2022	PORD	P2301945		PINNACLE PRECAST LLC	521600			881.68	U
09/26/2022	INEI	I2307226		VULCAN MATERIALS	521600		953.96		U
09/26/2022	INEI	I2307226		VULCAN MATERIALS	521600			-953.96	U
09/26/2022	INEI	I2307227		VULCAN MATERIALS	521600			-1,372.62	U
09/26/2022	INEI	I2307227		VULCAN MATERIALS	521600		1,372.62		U
09/26/2022	INEI	I2307228		VULCAN MATERIALS	521600		1,469.33		U
09/26/2022	INEI	I2307228		VULCAN MATERIALS	521600			-1,469.33	U
09/26/2022	INEI	I2307229		VULCAN MATERIALS	521600		1,383.45		U
09/26/2022	INEI	I2307229		VULCAN MATERIALS	521600			-1,383.45	U
09/26/2022	INEI	I2307230		VULCAN MATERIALS	521600			-387.39	U
09/26/2022	INEI	I2307230		VULCAN MATERIALS	521600		387.39		U
09/26/2022	INEI	I2307341		C R JACKSON INC	521600		465.21		U
09/26/2022	INEI	I2307341		C R JACKSON INC	521600			-465.21	U
09/27/2022	INEI	I2307342		C R JACKSON INC	521600			-1,644.67	U
09/27/2022	INEI	I2307342		C R JACKSON INC	521600		1,644.67		U
09/28/2022	INEI	I2307231		VULCAN MATERIALS	521600			-1,737.17	U
09/28/2022	INEI	I2307231		VULCAN MATERIALS	521600		1,737.17		U
09/28/2022	INEI	I2307232		VULCAN MATERIALS	521600			-3,638.00	U
09/28/2022	INEI	I2307232		VULCAN MATERIALS	521600		3,638.00		U
09/28/2022	INEI	I2307233		VULCAN MATERIALS	521600		484.45		U
09/28/2022	INEI	I2307233		VULCAN MATERIALS	521600			-484.45	U
09/28/2022	INEI	I2307234		VULCAN MATERIALS	521600		2,508.09		U
09/28/2022	INEI	I2307234		VULCAN MATERIALS	521600			-2,508.09	U
09/28/2022	INEI	I2307235		VULCAN MATERIALS	521600		1,005.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2022	INEI	I2307235		VULCAN MATERIALS	521600			-1,005.46	U
09/28/2022	INEI	I2307236		VULCAN MATERIALS	521600		7,483.38		U
09/28/2022	INEI	I2307236		VULCAN MATERIALS	521600			-7,483.38	U
09/28/2022	INEI	I2307343		C R JACKSON INC	521600			-274.85	U
09/28/2022	INEI	I2307343		C R JACKSON INC	521600		274.85		U
09/29/2022	INEI	I2305703		VULCAN MATERIALS	521600		22,271.07		U
09/29/2022	INEI	I2305703		VULCAN MATERIALS	521600			-22,271.07	U
09/29/2022	INEI	I2307346		C R JACKSON INC	521600		271.30		U
09/29/2022	INEI	I2307346		C R JACKSON INC	521600			-271.30	U
09/30/2022	INEI	I2307237		VULCAN MATERIALS	521600		7,138.36		U
09/30/2022	INEI	I2307237		VULCAN MATERIALS	521600			-7,138.36	U
09/30/2022	INEI	I2307238		VULCAN MATERIALS	521600			-600.65	U
09/30/2022	INEI	I2307238		VULCAN MATERIALS	521600		600.65		U
09/30/2022	INEI	I2307239		VULCAN MATERIALS	521600		1,388.09		U
09/30/2022	INEI	I2307239		VULCAN MATERIALS	521600			-1,388.09	U
09/30/2022	INEI	I2307240		VULCAN MATERIALS	521600		5,877.42		U
09/30/2022	INEI	I2307240		VULCAN MATERIALS	521600			-5,877.42	U
09/30/2022	INEI	I2307241		VULCAN MATERIALS	521600			-1,808.66	U
09/30/2022	INEI	I2307241		VULCAN MATERIALS	521600		1,808.66		U
09/30/2022	INEI	I2307242		VULCAN MATERIALS	521600		1,409.55		U
09/30/2022	INEI	I2307242		VULCAN MATERIALS	521600			-1,409.55	U
09/30/2022	INEI	I2307243		VULCAN MATERIALS	521600			-2,261.84	U
09/30/2022	INEI	I2307243		VULCAN MATERIALS	521600		2,261.84		U
10/03/2022	INEI	I2307855		C R JACKSON INC	521600		271.98		U
10/03/2022	INEI	I2307855		C R JACKSON INC	521600			-271.98	U
10/03/2022	INEI	I2307942		SEACO ASPHALT EMULSIONS	521600		135.00		U
10/03/2022	INEI	I2307942		SEACO ASPHALT EMULSIONS	521600			-135.00	U
10/04/2022	INEI	I2307862		C R JACKSON INC	521600			-693.74	U
10/04/2022	INEI	I2307862		C R JACKSON INC	521600		693.74		U
10/05/2022	INEI	I2307868		C R JACKSON INC	521600		440.68		U
10/05/2022	INEI	I2307868		C R JACKSON INC	521600			-440.68	U
10/05/2022	INEI	I2307892		VULCAN MATERIALS	521600		4,112.81		U
10/05/2022	INEI	I2307892		VULCAN MATERIALS	521600			-4,112.81	U
10/05/2022	INEI	I2307896		VULCAN MATERIALS	521600		2,069.97		U
10/05/2022	INEI	I2307896		VULCAN MATERIALS	521600			-2,069.97	U
10/05/2022	INEI	I2307899		VULCAN MATERIALS	521600			-196.59	U
10/05/2022	INEI	I2307899		VULCAN MATERIALS	521600		196.59		U
10/05/2022	INEI	I2307901		VULCAN MATERIALS	521600		7,421.37		U
10/05/2022	INEI	I2307901		VULCAN MATERIALS	521600			-7,421.37	U
10/05/2022	INEI	I2307907		PRICE'S COUNTRY STORE	521600			-48.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2022	INEI	I2307907		PRICE'S COUNTRY STORE	521600		48.10		U
10/05/2022	INNI	I2306353		PETTY CASH/FINANCE DEPARTME	521600		32.00		U
10/06/2022	INEI	I2307870		C R JACKSON INC	521600			-256.49	U
10/06/2022	INEI	I2307870		C R JACKSON INC	521600		256.49		U
10/10/2022	INEI	I2308054		C R JACKSON INC	521600		261.66		U
10/10/2022	INEI	I2308054		C R JACKSON INC	521600			-261.66	U
10/10/2022	INEI	I2309449		VULCAN MATERIALS	521600			-3,034.71	U
10/10/2022	INEI	I2309449		VULCAN MATERIALS	521600		3,034.71		U
10/10/2022	INEI	I2310625		VULCAN MATERIALS	521600			-3,190.83	U
10/10/2022	INEI	I2310625		VULCAN MATERIALS	521600		3,190.83		U
10/11/2022	INEI	I2308052		C R JACKSON INC	521600			-435.52	U
10/11/2022	INEI	I2308052		C R JACKSON INC	521600		435.52		U
10/12/2022	INEI	I2307769		VULCAN MATERIALS	521600		2,062.71		U
10/12/2022	INEI	I2307769		VULCAN MATERIALS	521600			-2,062.71	U
10/12/2022	INEI	I2307770		VULCAN MATERIALS	521600		310.45		U
10/12/2022	INEI	I2307770		VULCAN MATERIALS	521600			-310.45	U
10/12/2022	INEI	I2307771		VULCAN MATERIALS	521600		2,942.20		U
10/12/2022	INEI	I2307771		VULCAN MATERIALS	521600			-2,942.20	U
10/12/2022	INEI	I2308178		SEACO ASPHALT EMULSIONS	521600		194.40		U
10/12/2022	INEI	I2308178		SEACO ASPHALT EMULSIONS	521600			-194.40	U
10/13/2022	INEI	I2308053		C R JACKSON INC	521600			-265.96	U
10/13/2022	INEI	I2308053		C R JACKSON INC	521600		265.96		U
10/17/2022	INEI	I2308626		C R JACKSON INC	521600		24,617.99		U
10/17/2022	INEI	I2308626		C R JACKSON INC	521600			-24,617.99	U
10/17/2022	INEI	I2308826		VULCAN MATERIALS	521600		313.29		U
10/17/2022	INEI	I2308826		VULCAN MATERIALS	521600			-313.29	U
10/17/2022	INEI	I2308827		VULCAN MATERIALS	521600			-5,089.65	U
10/17/2022	INEI	I2308827		VULCAN MATERIALS	521600		5,089.65		U
10/17/2022	INEI	I2308829		VULCAN MATERIALS	521600		9,638.96		U
10/17/2022	INEI	I2308829		VULCAN MATERIALS	521600			-9,638.96	U
10/17/2022	INEI	I2308831		VULCAN MATERIALS	521600		1,374.91		U
10/17/2022	INEI	I2308831		VULCAN MATERIALS	521600			-1,374.91	U
10/17/2022	INEI	I2308833		VULCAN MATERIALS	521600		475.98		U
10/17/2022	INEI	I2308833		VULCAN MATERIALS	521600			-475.98	U
10/17/2022	INEI	I2308834		VULCAN MATERIALS	521600			-1,559.53	U
10/17/2022	INEI	I2308834		VULCAN MATERIALS	521600		1,559.53		U
10/17/2022	INEI	I2308836		VULCAN MATERIALS	521600		1,988.00		U
10/17/2022	INEI	I2308836		VULCAN MATERIALS	521600			-1,988.00	U
10/18/2022	INEI	I2308479		C R JACKSON INC	521600			-434.66	U
10/18/2022	INEI	I2308479		C R JACKSON INC	521600		434.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2022	INEI	I2308450		C R JACKSON INC	521600			-712.66	U
10/19/2022	INEI	I2308450		C R JACKSON INC	521600		712.66		U
10/19/2022	INEI	I2308812		SOUTHEASTERN CONCRETE PRODU	521600			-294.79	U
10/19/2022	INEI	I2308812		SOUTHEASTERN CONCRETE PRODU	521600		294.79		U
10/19/2022	INEI	I2308838		VULCAN MATERIALS	521600		349.40		U
10/19/2022	INEI	I2308838		VULCAN MATERIALS	521600			-349.40	U
10/19/2022	INEI	I2308841		VULCAN MATERIALS	521600			-1,721.26	U
10/19/2022	INEI	I2308841		VULCAN MATERIALS	521600		1,721.26		U
10/19/2022	INEI	I2308843		VULCAN MATERIALS	521600			-1,374.97	U
10/19/2022	INEI	I2308843		VULCAN MATERIALS	521600		1,374.97		U
10/19/2022	INEI	I2309330		VULCAN MATERIALS	521600		334.71		U
10/19/2022	INEI	I2309330		VULCAN MATERIALS	521600			-334.71	U
10/20/2022	INEI	I2308452		C R JACKSON INC	521600			-272.84	U
10/20/2022	INEI	I2308452		C R JACKSON INC	521600		272.84		U
10/24/2022	INEI	I2308532		VULCAN MATERIALS	521600			-1,324.34	U
10/24/2022	INEI	I2308532		VULCAN MATERIALS	521600		1,324.34		U
10/24/2022	INEI	I2308534		VULCAN MATERIALS	521600		2,281.48		U
10/24/2022	INEI	I2308534		VULCAN MATERIALS	521600			-2,281.48	U
10/24/2022	INEI	I2308537		VULCAN MATERIALS	521600		206.55		U
10/24/2022	INEI	I2308537		VULCAN MATERIALS	521600			-206.55	U
10/24/2022	INEI	I2308929		C R JACKSON INC	521600		877.06		U
10/24/2022	INEI	I2308929		C R JACKSON INC	521600			-877.06	U
10/24/2022	INEI	I2309185		FORTILINE WATERWORKS	521600			-355.32	U
10/24/2022	INEI	I2309185		FORTILINE WATERWORKS	521600		355.32		U
10/24/2022	INEI	I2309332		VULCAN MATERIALS	521600		8,546.70		U
10/24/2022	INEI	I2309332		VULCAN MATERIALS	521600			-8,546.70	U
10/24/2022	INEI	I2309334		VULCAN MATERIALS	521600		407.11		U
10/24/2022	INEI	I2309334		VULCAN MATERIALS	521600			-407.11	U
10/25/2022	INEI	I2308922		CONCRETE SUPPLY CO LLC	521600		680.40		U
10/25/2022	INEI	I2308922		CONCRETE SUPPLY CO LLC	521600			-680.40	U
10/25/2022	INEI	I2308931		C R JACKSON INC	521600		434.66		U
10/25/2022	INEI	I2308931		C R JACKSON INC	521600			-434.66	U
10/26/2022	ICEI	I2309347		VULCAN MATERIALS	521600		-3,221.78		U
10/26/2022	ICEI	I2309347		VULCAN MATERIALS	521600			3,221.78	U
10/26/2022	INEI	I2308539		VULCAN MATERIALS	521600		826.16		U
10/26/2022	INEI	I2308539		VULCAN MATERIALS	521600			-826.16	U
10/26/2022	INEI	I2308542		VULCAN MATERIALS	521600		1,374.45		U
10/26/2022	INEI	I2308542		VULCAN MATERIALS	521600			-1,374.45	U
10/26/2022	INEI	I2308545		VULCAN MATERIALS	521600			-681.20	U
10/26/2022	INEI	I2308545		VULCAN MATERIALS	521600		681.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2022	INEI	I2308932		C R JACKSON INC	521600			-1,791.13	U
10/26/2022	INEI	I2308932		C R JACKSON INC	521600		1,791.13		U
10/26/2022	INEI	I2309341		VULCAN MATERIALS	521600		589.38		U
10/26/2022	INEI	I2309341		VULCAN MATERIALS	521600			-589.38	U
10/26/2022	INEI	I2309347		VULCAN MATERIALS	521600			-3,221.78	U
10/26/2022	INEI	I2309347		VULCAN MATERIALS	521600		3,221.78		U
10/26/2022	INEI	I2309347		VULCAN MATERIALS	521600			-2,221.78	U
10/26/2022	INEI	I2309347		VULCAN MATERIALS	521600		2,221.78		U
10/27/2022	INEI	I2309439		C R JACKSON INC	521600			-212.60	U
10/27/2022	INEI	I2309439		C R JACKSON INC	521600		212.60		U
10/28/2022	INEI	I2308777		SOUTHEASTERN CONCRETE PRODU	521600		503.70		U
10/28/2022	INEI	I2308777		SOUTHEASTERN CONCRETE PRODU	521600			-503.70	U
10/28/2022	INEI	I2309442		REEVES CONSTRUCTION COMPANY	521600		233.37		U
10/28/2022	INEI	I2309442		REEVES CONSTRUCTION COMPANY	521600			-233.37	U
10/29/2022	INEI	I2309120		REEVES CONSTRUCTION COMPANY	521600			-391.83	U
10/29/2022	INEI	I2309120		REEVES CONSTRUCTION COMPANY	521600		391.83		U
10/30/2022	INEI	I2309366		VULCAN MATERIALS	521600			-1,033.02	U
10/30/2022	INEI	I2309366		VULCAN MATERIALS	521600		1,033.02		U
10/31/2022	INEI	I2309357		VULCAN MATERIALS	521600		1,553.43		U
10/31/2022	INEI	I2309357		VULCAN MATERIALS	521600			-1,553.43	U
10/31/2022	INEI	I2309359		VULCAN MATERIALS	521600		1,791.07		U
10/31/2022	INEI	I2309359		VULCAN MATERIALS	521600			-1,791.07	U
10/31/2022	INEI	I2309440		FORTILINE WATERWORKS	521600		625.77		U
10/31/2022	INEI	I2309440		FORTILINE WATERWORKS	521600			-625.77	U
11/01/2022	INEI	I2308775		PRICE'S COUNTRY STORE	521600		477.62		U
11/01/2022	INEI	I2308775		PRICE'S COUNTRY STORE	521600			-477.62	U
11/01/2022	INEI	I2310948		C R JACKSON INC	521600		249.03		U
11/01/2022	INEI	I2310948		C R JACKSON INC	521600			-249.03	U
11/02/2022	INEI	I2309122		SEACO ASPHALT EMULSIONS	521600			-199.80	U
11/02/2022	INEI	I2309122		SEACO ASPHALT EMULSIONS	521600		199.80		U
11/03/2022	INEI	I2309369		VULCAN MATERIALS	521600		4,037.64		U
11/03/2022	INEI	I2309369		VULCAN MATERIALS	521600			-4,037.64	U
11/03/2022	INEI	I2309371		VULCAN MATERIALS	521600		698.32		U
11/03/2022	INEI	I2309371		VULCAN MATERIALS	521600			-698.32	U
11/03/2022	INEI	I2310693		VULCAN MATERIALS	521600		2,257.99		U
11/03/2022	INEI	I2310693		VULCAN MATERIALS	521600			-2,257.99	U
11/04/2022	INEI	I2309333		CORE & MAIN LP	521600			-14,830.20	U
11/04/2022	INEI	I2309333		CORE & MAIN LP	521600		14,830.20		U
11/05/2022	INEI	I2309443		REEVES CONSTRUCTION COMPANY	521600			-167.93	U
11/05/2022	INEI	I2309443		REEVES CONSTRUCTION COMPANY	521600		167.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2022	INEI	I2309373		VULCAN MATERIALS	521600			-1,385.92	U
11/07/2022	INEI	I2309373		VULCAN MATERIALS	521600		1,385.92		U
11/07/2022	INEI	I2310530		VULCAN MATERIALS	521600			-3,135.80	U
11/07/2022	INEI	I2310530		VULCAN MATERIALS	521600		3,135.80		U
11/07/2022	INEI	I2310531		VULCAN MATERIALS	521600			-1,722.79	U
11/07/2022	INEI	I2310531		VULCAN MATERIALS	521600		1,722.79		U
11/07/2022	INEI	I2310541		VULCAN MATERIALS	521600		4,020.80		U
11/07/2022	INEI	I2310541		VULCAN MATERIALS	521600			-4,020.80	U
11/07/2022	INEI	I2310546		VULCAN MATERIALS	521600		947.29		U
11/07/2022	INEI	I2310546		VULCAN MATERIALS	521600			-947.29	U
11/07/2022	INEI	I2310626		VULCAN MATERIALS	521600			-388.11	U
11/07/2022	INEI	I2310626		VULCAN MATERIALS	521600		388.11		U
11/07/2022	INEI	I2310949		C R JACKSON INC	521600			-255.68	U
11/07/2022	INEI	I2310949		C R JACKSON INC	521600		255.68		U
11/08/2022	INEI	I2310544		CORE & MAIN LP	521600		18,994.64		U
11/08/2022	INEI	I2310544		CORE & MAIN LP	521600			-18,994.64	U
11/09/2022	INEI	I2310214		SOX FENCE & SUPPLY CO INC	521600		1,178.81		U
11/09/2022	INEI	I2310214		SOX FENCE & SUPPLY CO INC	521600			-1,178.81	U
11/09/2022	INEI	I2310548		VULCAN MATERIALS	521600			-1,690.85	U
11/09/2022	INEI	I2310548		VULCAN MATERIALS	521600		1,690.85		U
11/09/2022	INEI	I2310551		VULCAN MATERIALS	521600			-338.17	U
11/09/2022	INEI	I2310551		VULCAN MATERIALS	521600		338.17		U
11/09/2022	INEI	I2310554		VULCAN MATERIALS	521600			-379.76	U
11/09/2022	INEI	I2310554		VULCAN MATERIALS	521600		379.76		U
11/09/2022	INEI	I2310565		VULCAN MATERIALS	521600		1,346.27		U
11/09/2022	INEI	I2310565		VULCAN MATERIALS	521600			-1,346.27	U
11/09/2022	INEI	I2310568		VULCAN MATERIALS	521600			-188.05	U
11/09/2022	INEI	I2310568		VULCAN MATERIALS	521600		188.05		U
11/09/2022	INEI	I2310572		VULCAN MATERIALS	521600		970.97		U
11/09/2022	INEI	I2310572		VULCAN MATERIALS	521600			-970.97	U
11/09/2022	INEI	I2310573		VULCAN MATERIALS	521600			-804.05	U
11/09/2022	INEI	I2310573		VULCAN MATERIALS	521600		804.05		U
11/09/2022	INEI	I2310574		VULCAN MATERIALS	521600			-372.86	U
11/09/2022	INEI	I2310574		VULCAN MATERIALS	521600		372.86		U
11/09/2022	INEI	I2310627		VULCAN MATERIALS	521600			-1,399.39	U
11/09/2022	INEI	I2310627		VULCAN MATERIALS	521600		1,399.39		U
11/09/2022	INEI	I2310950		C R JACKSON INC	521600		253.18		U
11/09/2022	INEI	I2310950		C R JACKSON INC	521600			-253.18	U
11/09/2022	INEI	P2300188		C R JACKSON INC	521600		257.34		U
11/09/2022	INEI	P2300188		C R JACKSON INC	521600			-257.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2022	INEI	I2310951		C R JACKSON INC	521600			-190.92	U
11/10/2022	INEI	I2310951		C R JACKSON INC	521600		190.92		U
11/14/2022	INEI	I2308373		PINNACLE PRECAST LLC	521600		1,845.75		U
11/14/2022	INEI	I2308373		PINNACLE PRECAST LLC	521600			-881.68	U
11/14/2022	INEI	I2308373		PINNACLE PRECAST LLC	521600		881.68		U
11/14/2022	INEI	I2308373		PINNACLE PRECAST LLC	521600			-1,845.75	U
11/14/2022	INEI	I2310628		VULCAN MATERIALS	521600			-1,089.67	U
11/14/2022	INEI	I2310628		VULCAN MATERIALS	521600		1,089.67		U
11/14/2022	INEI	I2310630		VULCAN MATERIALS	521600			-2,070.66	U
11/14/2022	INEI	I2310630		VULCAN MATERIALS	521600		2,070.66		U
11/14/2022	INEI	I2310631		VULCAN MATERIALS	521600			-1,168.80	U
11/14/2022	INEI	I2310631		VULCAN MATERIALS	521600		1,168.80		U
11/14/2022	INEI	I2310632		VULCAN MATERIALS	521600			-777.83	U
11/14/2022	INEI	I2310632		VULCAN MATERIALS	521600		777.83		U
11/14/2022	INEI	I2310633		VULCAN MATERIALS	521600			-798.27	U
11/14/2022	INEI	I2310633		VULCAN MATERIALS	521600		798.27		U
11/15/2022	CORD	P2300216		CORE & MAIN LP	521600			15,000.00	U
11/15/2022	INEI	I2310952		C R JACKSON INC	521600		185.94		U
11/15/2022	INEI	I2310952		C R JACKSON INC	521600			-185.94	U
11/16/2022	INEI	I2310634		VULCAN MATERIALS	521600		674.96		U
11/16/2022	INEI	I2310634		VULCAN MATERIALS	521600			-674.96	U
11/16/2022	INEI	I2310635		VULCAN MATERIALS	521600		310.35		U
11/16/2022	INEI	I2310635		VULCAN MATERIALS	521600			-310.35	U
11/16/2022	INEI	I2310636		VULCAN MATERIALS	521600		410.27		U
11/16/2022	INEI	I2310636		VULCAN MATERIALS	521600			-410.27	U
11/16/2022	INEI	I2310637		VULCAN MATERIALS	521600		204.83		U
11/16/2022	INEI	I2310637		VULCAN MATERIALS	521600			-204.83	U
11/16/2022	INEI	I2310639		VULCAN MATERIALS	521600		391.46		U
11/16/2022	INEI	I2310639		VULCAN MATERIALS	521600			-391.46	U
11/16/2022	INEI	I2310685		C R JACKSON INC	521600			-827.61	U
11/16/2022	INEI	I2310685		C R JACKSON INC	521600		827.61		U
11/17/2022	POCL	*2300709		Close PO P2302384	521600			-2,500.00	U
11/17/2022	INEI	I2310660		ASIMPA PRODUCTS LLC	521600		2,568.00		U
11/17/2022	INEI	I2310660		ASIMPA PRODUCTS LLC	521600			-2,568.00	U
11/17/2022	INEI	I2310686		C R JACKSON INC	521600			-259.83	U
11/17/2022	INEI	I2310686		C R JACKSON INC	521600		259.83		U
11/18/2022	INEI	I2310774		PINNACLE PRECAST LLC	521600		7,020.27		U
11/18/2022	INEI	I2310774		PINNACLE PRECAST LLC	521600			-7,020.27	U
11/21/2022	INEI	I2311373		VULCAN MATERIALS	521600			-428.03	U
11/21/2022	INEI	I2311373		VULCAN MATERIALS	521600		428.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2022	INEI	I2311377		VULCAN MATERIALS	521600		627.26		U
11/21/2022	INEI	I2311377		VULCAN MATERIALS	521600			-627.26	U
11/21/2022	INEI	I2311383		VULCAN MATERIALS	521600		682.06		U
11/21/2022	INEI	I2311383		VULCAN MATERIALS	521600			-682.06	U
11/21/2022	INEI	I2311386		VULCAN MATERIALS	521600			-1,000.04	U
11/21/2022	INEI	I2311386		VULCAN MATERIALS	521600		1,000.04		U
11/21/2022	INEI	I2311389		VULCAN MATERIALS	521600		1,828.00		U
11/21/2022	INEI	I2311389		VULCAN MATERIALS	521600			-1,828.00	U
11/23/2022	INEI	I2311714		C R JACKSON INC	521600			-186.78	U
11/23/2022	INEI	I2311714		C R JACKSON INC	521600		186.78		U
11/28/2022	INEI	I2312098		C R JACKSON INC	521600		255.68		U
11/28/2022	INEI	I2312098		C R JACKSON INC	521600			-255.68	U
11/28/2022	INEI	I2312491		VULCAN MATERIALS	521600		410.88		U
11/28/2022	INEI	I2312491		VULCAN MATERIALS	521600			-410.88	U
11/28/2022	INEI	I2312492		VULCAN MATERIALS	521600		195.17		U
11/28/2022	INEI	I2312492		VULCAN MATERIALS	521600			-195.17	U
11/28/2022	INEI	I2312493		VULCAN MATERIALS	521600		188.87		U
11/28/2022	INEI	I2312493		VULCAN MATERIALS	521600			-188.87	U
11/29/2022	INEI	I2312100		C R JACKSON INC	521600		425.84		U
11/29/2022	INEI	I2312100		C R JACKSON INC	521600			-425.84	U
11/30/2022	CORD	P2300225		ASIMPA PRODUCTS LLC	521600			4,000.00	U
11/30/2022	INEI	I2312495		VULCAN MATERIALS	521600		981.33		U
11/30/2022	INEI	I2312495		VULCAN MATERIALS	521600			-981.33	U
11/30/2022	INEI	I2312497		VULCAN MATERIALS	521600			-344.39	U
11/30/2022	INEI	I2312497		VULCAN MATERIALS	521600		344.39		U
11/30/2022	INEI	I2312500		VULCAN MATERIALS	521600			-4,063.04	U
11/30/2022	INEI	I2312500		VULCAN MATERIALS	521600		4,063.04		U
11/30/2022	INEI	I2312503		VULCAN MATERIALS	521600		693.27		U
11/30/2022	INEI	I2312503		VULCAN MATERIALS	521600			-693.27	U
11/30/2022	INEI	I2312506		VULCAN MATERIALS	521600		677.10		U
11/30/2022	INEI	I2312506		VULCAN MATERIALS	521600			-677.10	U
11/30/2022	INEI	I2313227		VULCAN MATERIALS	521600		4,868.29		U
11/30/2022	INEI	I2313227		VULCAN MATERIALS	521600			-4,868.29	U
11/30/2022	INNI	CR230462		BELCHER, JAMES	521600		105.00		U
12/01/2022	INEI	I2312102		C R JACKSON INC	521600		334.96		U
12/01/2022	INEI	I2312102		C R JACKSON INC	521600			-334.96	U
12/05/2022	INEI	I2312327		C R JACKSON INC	521600			-406.21	U
12/05/2022	INEI	I2312327		C R JACKSON INC	521600		406.21		U
12/05/2022	INEI	I2312507		VULCAN MATERIALS	521600		923.10		U
12/05/2022	INEI	I2312507		VULCAN MATERIALS	521600			-923.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2022	INEI	I2312508		VULCAN MATERIALS	521600		1,044.57		U
12/05/2022	INEI	I2312508		VULCAN MATERIALS	521600			-1,044.57	U
12/05/2022	INEI	I2312509		VULCAN MATERIALS	521600			-206.05	U
12/05/2022	INEI	I2312509		VULCAN MATERIALS	521600		206.05		U
12/05/2022	INEI	I2312513		VULCAN MATERIALS	521600			-2,044.82	U
12/05/2022	INEI	I2312513		VULCAN MATERIALS	521600		2,044.82		U
12/06/2022	INEI	I2312328		C R JACKSON INC	521600		89.27		U
12/06/2022	INEI	I2312328		C R JACKSON INC	521600			-89.27	U
12/06/2022	INEI	I2312595		SOUTHEASTERN CONCRETE PRODU	521600		2,197.35		U
12/06/2022	INEI	I2312595		SOUTHEASTERN CONCRETE PRODU	521600			-2,197.35	U
12/07/2022	INEI	I2312329		C R JACKSON INC	521600			-311.21	U
12/07/2022	INEI	I2312329		C R JACKSON INC	521600		311.21		U
12/07/2022	INEI	I2312517		VULCAN MATERIALS	521600			-1,659.92	U
12/07/2022	INEI	I2312517		VULCAN MATERIALS	521600		1,659.92		U
12/07/2022	INEI	I2312521		VULCAN MATERIALS	521600			-1,349.57	U
12/07/2022	INEI	I2312521		VULCAN MATERIALS	521600		1,349.57		U
12/07/2022	INEI	I2312523		VULCAN MATERIALS	521600		3,901.89		U
12/07/2022	INEI	I2312523		VULCAN MATERIALS	521600			-3,901.89	U
12/07/2022	INEI	I2312525		VULCAN MATERIALS	521600		2,509.58		U
12/07/2022	INEI	I2312525		VULCAN MATERIALS	521600			-2,509.58	U
12/08/2022	INEI	I2312528		C R JACKSON INC	521600			-248.15	U
12/08/2022	INEI	I2312528		C R JACKSON INC	521600		248.15		U
12/09/2022	INEI	I2312224		SOX FENCE & SUPPLY CO INC	521600		25.21		U
12/09/2022	INEI	I2312224		SOX FENCE & SUPPLY CO INC	521600			-25.21	U
12/12/2022	INEI	I2312816		VULCAN MATERIALS	521600		1,034.21		U
12/12/2022	INEI	I2312816		VULCAN MATERIALS	521600			-1,034.21	U
12/12/2022	INEI	I2312817		VULCAN MATERIALS	521600			-1,734.91	U
12/12/2022	INEI	I2312817		VULCAN MATERIALS	521600		1,734.91		U
12/12/2022	INEI	I2312819		VULCAN MATERIALS	521600		3,180.56		U
12/12/2022	INEI	I2312819		VULCAN MATERIALS	521600			-3,180.56	U
12/12/2022	INEI	I2313021		C R JACKSON INC	521600		248.97		U
12/12/2022	INEI	I2313021		C R JACKSON INC	521600			-248.97	U
12/12/2022	INEI	I2313042		MARTIN MARIETTA MATERIALS I	521600		178.99		U
12/12/2022	INEI	I2313042		MARTIN MARIETTA MATERIALS I	521600			-178.99	U
12/13/2022	INEI	I2312836		SOUTHEASTERN CONCRETE PRODU	521600			-407.05	U
12/13/2022	INEI	I2312836		SOUTHEASTERN CONCRETE PRODU	521600		407.05		U
12/13/2022	INEI	I2313023		C R JACKSON INC	521600			-244.06	U
12/13/2022	INEI	I2313023		C R JACKSON INC	521600		244.06		U
12/14/2022	INEI	I2312821		VULCAN MATERIALS	521600		3,722.16		U
12/14/2022	INEI	I2312821		VULCAN MATERIALS	521600			-3,722.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2022	INEI	I2312822		VULCAN MATERIALS	521600		199.23		U
12/14/2022	INEI	I2312822		VULCAN MATERIALS	521600			-199.23	U
12/14/2022	INEI	I2312837		SOX FENCE & SUPPLY CO INC	521600		187.25		U
12/14/2022	INEI	I2312837		SOX FENCE & SUPPLY CO INC	521600			-187.25	U
12/14/2022	INEI	I2313024		C R JACKSON INC	521600			-180.18	U
12/14/2022	INEI	I2313024		C R JACKSON INC	521600		180.18		U
12/19/2022	INEI	I2313125		C R JACKSON INC	521600		199.83		U
12/19/2022	INEI	I2313125		C R JACKSON INC	521600			-199.83	U
12/19/2022	INEI	I2313228		VULCAN MATERIALS	521600		8,889.53		U
12/19/2022	INEI	I2313228		VULCAN MATERIALS	521600			-8,889.53	U
12/19/2022	INEI	I2313229		VULCAN MATERIALS	521600			-620.01	U
12/19/2022	INEI	I2313229		VULCAN MATERIALS	521600		620.01		U
12/19/2022	INEI	I2313230		VULCAN MATERIALS	521600		1,651.63		U
12/19/2022	INEI	I2313230		VULCAN MATERIALS	521600			-1,651.63	U
12/20/2022	INEI	I2313202		PRICE'S COUNTRY STORE	521600			-298.46	U
12/20/2022	INEI	I2313202		PRICE'S COUNTRY STORE	521600		298.46		U
12/28/2022	INEI	I2313716		VULCAN MATERIALS	521600			-255.90	U
12/28/2022	INEI	I2313716		VULCAN MATERIALS	521600		255.90		U
12/28/2022	INEI	I2313718		VULCAN MATERIALS	521600		1,898.44		U
12/28/2022	INEI	I2313718		VULCAN MATERIALS	521600			-1,898.44	U
12/28/2022	INEI	I2313721		VULCAN MATERIALS	521600			-4,630.28	U
12/28/2022	INEI	I2313721		VULCAN MATERIALS	521600		4,630.28		U
12/28/2022	INEI	I2313730		VULCAN MATERIALS	521600		2,885.09		U
12/28/2022	INEI	I2313730		VULCAN MATERIALS	521600			-2,885.09	U
12/30/2022	INEI	I2313734		VULCAN MATERIALS	521600			-1,258.33	U
12/30/2022	INEI	I2313734		VULCAN MATERIALS	521600		1,258.33		U
12/30/2022	INEI	I2313737		VULCAN MATERIALS	521600			-2,710.78	U
12/30/2022	INEI	I2313737		VULCAN MATERIALS	521600		2,710.78		U
12/30/2022	INEI	I2314047		SOUTHEASTERN CONCRETE PRODU	521600		4,591.80		U
12/30/2022	INEI	I2314047		SOUTHEASTERN CONCRETE PRODU	521600			-4,591.80	U
ENDING BALANCE:				Road & Drainage Materials	521600	2,096,500.00	673,873.19	611,991.24	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521601	60,000.00			U
07/01/2022	PORD	P2300192		VULCAN SIGNS	521601			6,500.00	U
07/01/2022	PORD	P2300203		OSBURN ASSOCIATES INC	521601			6,500.00	U
07/01/2022	PORD	P2300207		MDSOLUTIONS INC	521601			6,500.00	U
07/01/2022	PORD	P2300210		LOWES	521601			200.00	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			1,805.63	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			0.00	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			2,709.24	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			2,256.63	U
07/25/2022	PORD	P2301419		VULCAN SIGNS	521601			0.00	U
07/25/2022	PORD	P2301419		VULCAN SIGNS	521601			3,753.56	U
07/25/2022	PORD	P2301419		VULCAN SIGNS	521601			537.68	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			25.19	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			192.60	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			138.03	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			32.10	U
08/03/2022	CORD	P2300203		OSBURN ASSOCIATES INC	521601			275.00	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-32.10	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		192.60		U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-192.60	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		25.19		U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-138.03	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-25.19	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		32.10		U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		138.03		U
08/29/2022	PORD	P2301662		AMERICAN TRAFFIC SAFETY MA	521601			172.94	U
08/29/2022	PORD	P2301662		AMERICAN TRAFFIC SAFETY MA	521601			800.51	U
09/12/2022	INEI	I2306288		VULCAN SIGNS	521601			-537.68	U
09/12/2022	INEI	I2306288		VULCAN SIGNS	521601			-3,753.56	U
09/12/2022	INEI	I2306288		VULCAN SIGNS	521601		3,753.56		U
09/12/2022	INEI	I2306288		VULCAN SIGNS	521601		537.68		U
09/13/2022	PORD	P2301805		HALL SIGNS INC	521601			832.67	U
09/13/2022	PORD	P2301805		HALL SIGNS INC	521601			113.76	U
09/13/2022	PORD	P2301805		HALL SIGNS INC	521601			177.62	U
09/16/2022	PORD	P2301859		VULCAN SIGNS	521601			430.68	U
09/19/2022	INEI	I2307139		OSBURN ASSOCIATES INC	521601			-511.50	U
09/19/2022	INEI	I2307139		OSBURN ASSOCIATES INC	521601		511.50		U
09/19/2022	INEI	I2307139		OSBURN ASSOCIATES INC	521601			-1,757.48	U
09/19/2022	INEI	I2307139		OSBURN ASSOCIATES INC	521601		1,757.48		U
09/19/2022	INEI	I2307140		OSBURN ASSOCIATES INC	521601			-2,709.24	U
09/19/2022	INEI	I2307140		OSBURN ASSOCIATES INC	521601		2,709.24		U
09/19/2022	INEI	I2307140		OSBURN ASSOCIATES INC	521601			-1,745.13	U
09/19/2022	INEI	I2307140		OSBURN ASSOCIATES INC	521601		1,745.13		U
09/19/2022	INEI	I2307140		OSBURN ASSOCIATES INC	521601			-48.15	U
09/19/2022	INEI	I2307140		OSBURN ASSOCIATES INC	521601		48.15		U
09/21/2022	CORD	P2300207		MDSOLUTIONS INC	521601			13,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2022	INEI	I2306989		AMERICAN TRAFFIC SAFETY MA	521601		800.51		U
09/22/2022	INEI	I2306989		AMERICAN TRAFFIC SAFETY MA	521601			-800.51	U
09/22/2022	INEI	I2306989		AMERICAN TRAFFIC SAFETY MA	521601		172.94		U
09/22/2022	INEI	I2306989		AMERICAN TRAFFIC SAFETY MA	521601			-172.94	U
09/29/2022	INEI	I2307350		HALL SIGNS INC	521601		832.67		U
09/29/2022	INEI	I2307350		HALL SIGNS INC	521601			-832.67	U
09/29/2022	INEI	I2307350		HALL SIGNS INC	521601		177.62		U
09/29/2022	INEI	I2307350		HALL SIGNS INC	521601			-177.62	U
09/29/2022	INEI	I2307350		HALL SIGNS INC	521601		114.07		U
09/29/2022	INEI	I2307350		HALL SIGNS INC	521601			-113.76	U
10/10/2022	INEI	I2308173		OSBURN ASSOCIATES INC	521601		976.38		U
10/10/2022	INEI	I2308173		OSBURN ASSOCIATES INC	521601			-976.38	U
10/25/2022	INEI	I2308951		VULCAN SIGNS	521601		430.68		U
10/25/2022	INEI	I2308951		VULCAN SIGNS	521601			-430.68	U
11/02/2022	PORD	P2302320		KORMAN SIGNS	521601			804.11	U
11/02/2022	PORD	P2302320		KORMAN SIGNS	521601			126.26	U
11/02/2022	PORD	P2302320		KORMAN SIGNS	521601			670.09	U
11/22/2022	INEI	I2311129		KORMAN SIGNS	521601			-670.09	U
11/22/2022	INEI	I2311129		KORMAN SIGNS	521601		804.11		U
11/22/2022	INEI	I2311129		KORMAN SIGNS	521601			-126.26	U
11/22/2022	INEI	I2311129		KORMAN SIGNS	521601		126.26		U
11/22/2022	INEI	I2311129		KORMAN SIGNS	521601			-804.11	U
11/22/2022	INEI	I2311129		KORMAN SIGNS	521601		670.09		U
12/14/2022	PORD	P2302608		HALL SIGNS INC	521601			138.03	U
12/14/2022	PORD	P2302608		HALL SIGNS INC	521601			192.60	U
12/14/2022	PORD	P2302608		HALL SIGNS INC	521601			25.71	U
12/14/2022	PORD	P2302608		HALL SIGNS INC	521601			32.10	U
12/14/2022	PORD	P2302608		HALL SIGNS INC	521601			100.58	U
12/14/2022	PORD	P2302609		AMERICAN TRAFFIC SAFETY MA	521601			172.94	U
12/14/2022	PORD	P2302609		AMERICAN TRAFFIC SAFETY MA	521601			800.51	U
12/21/2022	POCL	*2300745		Close PO P2300203	521601			-5,798.62	U
12/21/2022	POCL	*2300747		Close PO P2300192	521601			-6,500.00	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	16,555.99	21,662.47	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	25,000.00			U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			39.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300231		JMS & EPPS FENCE COMPANY	522000			800.00	U
07/01/2022	PORD	P2300231		JMS & EPPS FENCE COMPANY	522000			1,558.03	U
07/14/2022	INEI	I2302584		JMS & EPPS FENCE COMPANY	522000		2,366.35		U
07/14/2022	INEI	I2302584		JMS & EPPS FENCE COMPANY	522000			-2,366.35	U
07/14/2022	INEI	I2302585		JMS & EPPS FENCE COMPANY	522000		2,877.13		U
07/14/2022	INEI	I2302585		JMS & EPPS FENCE COMPANY	522000			-2,877.13	U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		109.95		U
08/04/2022	POCL	*2300420		Close PO P2300231	522000			-800.00	U
08/04/2022	CORD	P2300231		JMS & EPPS FENCE COMPANY	522000			3,685.45	U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		29.82		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		88.04		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		59.54		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		5.05		U
12/07/2022	INEI	I2312883		COMPLETE SEPTIC TANK LLC	522000		1,890.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	7,425.88	239.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	1,750.00			U
07/01/2022	PORD	P2300152		THE W W WILLIAMS COMPANY LL	522050			250.00	U
10/17/2022	INEI	I2308460		THE W W WILLIAMS COMPANY LL	522050		179.61		U
10/17/2022	INEI	I2308460		THE W W WILLIAMS COMPANY LL	522050			-179.61	U
10/17/2022	INEI	I2308978		THE W W WILLIAMS COMPANY LL	522050		178.57		U
10/17/2022	INEI	I2308978		THE W W WILLIAMS COMPANY LL	522050			-178.57	U
11/17/2022	CORD	P2300152		THE W W WILLIAMS COMPANY LL	522050			110.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,750.00	358.18	1.82	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	300,000.00			U
07/01/2022	PORD	P2300205		MIKE'S GARAGE	522100			500.00	U
07/01/2022	PORD	P2300211		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522100			1,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2022	PORD	P2300756		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2022	PORD	P2300758		MID STATE INC	522100			1,000.00	U
07/01/2022	PORD	P2300761		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2022	PORD	P2300763		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522100			500.00	U
07/01/2022	PORD	P2300767		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2022	PORD	P2300776		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2022	PORD	P2300777		TRUCKPRO LLC	522100			500.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2022	PORD	P2300787		SPARROW & KENNEDY TRACTOR C	522100			2,000.00	U
07/01/2022	PORD	P2300788		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2022	POLQ	P2301068		ARC3 GASES	522100			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	522100			214.00	U
07/01/2022	PORD	P2302144		DOBBS EQUIPMENT SOUTHEAST L	522100			20,000.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	522100			214.00	U
07/05/2022	ISSU	U2300016		PUBLIC WORKS- TRANS - BENJI	522100		578.57		U
07/05/2022	INEI	I2302268		GENUINE PARTS COMPANY INC	522100		22.81		U
07/05/2022	INEI	I2302268		GENUINE PARTS COMPANY INC	522100			-22.81	U
07/07/2022	ISSU	U2300066		PWT 36134	522100		44.47		U
07/07/2022	INEI	I2302269		GENUINE PARTS COMPANY INC	522100		121.45		U
07/07/2022	INEI	I2302269		GENUINE PARTS COMPANY INC	522100			-121.45	U
07/07/2022	PORD	P2301127		OLD STONE TRACTOR COMPANY I	522100			3,758.39	U
07/07/2022	PORD	P2301127		OLD STONE TRACTOR COMPANY I	522100			200.00	U
07/08/2022	ISSU	U2300077		pwt 36134	522100		229.47		U
07/08/2022	INEC	I2302495		BLANCHARD MACHINERY CO	522100			73.09	U
07/08/2022	INEC	I2302495		BLANCHARD MACHINERY CO	522100		-73.09		U
07/08/2022	INEI	I2302270		GENUINE PARTS COMPANY INC	522100		76.37		U
07/08/2022	INEI	I2302270		GENUINE PARTS COMPANY INC	522100			-76.37	U
07/08/2022	INEI	I2302498		BLANCHARD MACHINERY CO	522100		171.23		U
07/08/2022	INEI	I2302498		BLANCHARD MACHINERY CO	522100			-171.23	U
07/11/2022	ISSU	U2300124		PW 40887	522100		1,186.73		U
07/11/2022	ISSU	U2300125		PW 40887	522100		842.49		U
07/11/2022	ISSC	U2300126		PW 40887	522100		-1,186.73		U
07/11/2022	INEI	I2302734		FLINT EQUIPMENT CO.	522100		1,782.01		U
07/11/2022	INEI	I2302734		FLINT EQUIPMENT CO.	522100			-1,782.01	U
07/11/2022	INEI	I2302736		FLINT EQUIPMENT CO.	522100		336.05		U
07/11/2022	INEI	I2302736		FLINT EQUIPMENT CO.	522100			-336.05	U
07/11/2022	INEI	I2302738		FLINT EQUIPMENT CO.	522100		95.01		U
07/11/2022	INEI	I2302738		FLINT EQUIPMENT CO.	522100			-95.01	U
07/12/2022	INEI	I2302623		GENUINE PARTS COMPANY INC	522100		269.47		U
07/12/2022	INEI	I2302623		GENUINE PARTS COMPANY INC	522100			-269.47	U
07/12/2022	INEI	I2302666		STANDARD DISTRIBUTORS INC	522100			-44.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2022	INEI	I2302666		STANDARD DISTRIBUTORS INC	522100		44.94		U
07/12/2022	INEI	I2304048		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/12/2022	INEI	I2304048		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/13/2022	ISSU	U2300171		PW TRANS-312	522100		363.69		U
07/13/2022	INEI	I2302739		FLINT EQUIPMENT CO.	522100		225.92		U
07/13/2022	INEI	I2302739		FLINT EQUIPMENT CO.	522100			-225.92	U
07/13/2022	INEI	I2304049		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/13/2022	INEI	I2304049		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/14/2022	INEI	I2302451		S&S WELDING & FABRICATION L	522100		300.60		U
07/14/2022	INEI	I2302451		S&S WELDING & FABRICATION L	522100			-300.60	U
07/14/2022	INEI	I2302624		GENUINE PARTS COMPANY INC	522100		39.39		U
07/14/2022	INEI	I2302624		GENUINE PARTS COMPANY INC	522100			-39.39	U
07/14/2022	INEI	I2302625		GENUINE PARTS COMPANY INC	522100		139.99		U
07/14/2022	INEI	I2302625		GENUINE PARTS COMPANY INC	522100			-139.99	U
07/14/2022	INEI	I2302626		GENUINE PARTS COMPANY INC	522100		43.26		U
07/14/2022	INEI	I2302626		GENUINE PARTS COMPANY INC	522100			-43.26	U
07/14/2022	INEI	I2302627		GENUINE PARTS COMPANY INC	522100		434.40		U
07/14/2022	INEI	I2302627		GENUINE PARTS COMPANY INC	522100			-434.40	U
07/15/2022	INEI	I2302628		GENUINE PARTS COMPANY INC	522100			-20.27	U
07/15/2022	INEI	I2302628		GENUINE PARTS COMPANY INC	522100		20.27		U
07/15/2022	INEI	I2302743		FLINT EQUIPMENT CO.	522100		1,011.04		U
07/15/2022	INEI	I2302743		FLINT EQUIPMENT CO.	522100			-1,011.04	U
07/15/2022	INEI	I2302747		FLINT EQUIPMENT CO.	522100			-1,448.38	U
07/15/2022	INEI	I2302747		FLINT EQUIPMENT CO.	522100		1,448.38		U
07/15/2022	INEI	I2302833		COMPANY WRENCH LTD	522100		259.51		U
07/15/2022	INEI	I2302833		COMPANY WRENCH LTD	522100			-259.51	U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100			-214.00	U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100		199.66		U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100		3,758.39		U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100			-3,758.39	U
07/18/2022	ISSU	U2300202		PWT -40719	522100		305.96		U
07/18/2022	ISSU	U2300208		PWT -40719	522100		416.44		U
07/18/2022	INEI	I2302973		ARC3 GASES	522100		57.08		U
07/18/2022	INEI	I2302973		ARC3 GASES	522100			-57.08	U
07/18/2022	INEI	I2304050		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
07/18/2022	INEI	I2304050		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
07/19/2022	ISSU	U2300223		pwt 32308	522100		608.06		U
07/19/2022	INEI	I2302616		SPARROW & KENNEDY TRACTOR C	522100		154.04		U
07/19/2022	INEI	I2302616		SPARROW & KENNEDY TRACTOR C	522100			-154.04	U
07/19/2022	INEI	I2302942		GENUINE PARTS COMPANY INC	522100			-11.91	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2022	INEI	I2302942		GENUINE PARTS COMPANY INC	522100		11.91		U
07/19/2022	INEI	I2302944		GENUINE PARTS COMPANY INC	522100		18.25		U
07/19/2022	INEI	I2302944		GENUINE PARTS COMPANY INC	522100			-18.25	U
07/19/2022	INEI	I2302947		GENUINE PARTS COMPANY INC	522100			-2.31	U
07/19/2022	INEI	I2302947		GENUINE PARTS COMPANY INC	522100		2.31		U
07/19/2022	INEI	I2303133		FLINT EQUIPMENT CO.	522100		295.32		U
07/19/2022	INEI	I2303133		FLINT EQUIPMENT CO.	522100			-295.32	U
07/19/2022	INEI	I2303137		FLINT EQUIPMENT CO.	522100		1,011.04		U
07/19/2022	INEI	I2303137		FLINT EQUIPMENT CO.	522100			-1,011.04	U
07/20/2022	ISSU	U2300256		PWT 38179	522100		2.65		U
07/20/2022	INEI	I2302920		BLANCHARD MACHINERY CO	522100		327.02		U
07/20/2022	INEI	I2302920		BLANCHARD MACHINERY CO	522100			-327.02	U
07/20/2022	INEI	I2302950		GENUINE PARTS COMPANY INC	522100			-36.75	U
07/20/2022	INEI	I2302950		GENUINE PARTS COMPANY INC	522100		36.75		U
07/20/2022	INEI	I2302952		GENUINE PARTS COMPANY INC	522100			-24.45	U
07/20/2022	INEI	I2302952		GENUINE PARTS COMPANY INC	522100		24.45		U
07/20/2022	INEI	I2303140		FLINT EQUIPMENT CO.	522100			-1,110.95	U
07/20/2022	INEI	I2303140		FLINT EQUIPMENT CO.	522100		1,110.95		U
07/20/2022	INEI	I2304051		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
07/20/2022	INEI	I2304051		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
07/21/2022	INEI	I2303142		FLINT EQUIPMENT CO.	522100			-635.11	U
07/21/2022	INEI	I2303142		FLINT EQUIPMENT CO.	522100		635.11		U
07/21/2022	INEI	I2303145		FLINT EQUIPMENT CO.	522100		75.23		U
07/21/2022	INEI	I2303145		FLINT EQUIPMENT CO.	522100			-75.23	U
07/21/2022	INEI	I2305458		BLANCHARD MACHINERY CO	522100		784.66		U
07/21/2022	INEI	I2305458		BLANCHARD MACHINERY CO	522100			-784.66	U
07/22/2022	ISSU	U2300294		PW TRANS	522100		2,405.00		U
07/22/2022	ISSU	U2300305		PWT 42628	522100		277.85		U
07/22/2022	ISSU	U2300319		FLEET P/W TRANS CNTY#43167	522100		11.37		U
07/22/2022	INEI	I2303147		FLINT EQUIPMENT CO.	522100		247.64		U
07/22/2022	INEI	I2303147		FLINT EQUIPMENT CO.	522100			-247.64	U
07/22/2022	INEI	I2303149		FLINT EQUIPMENT CO.	522100			-315.25	U
07/22/2022	INEI	I2303149		FLINT EQUIPMENT CO.	522100		315.25		U
07/25/2022	INEI	I2303460		GENUINE PARTS COMPANY INC	522100			-60.09	U
07/25/2022	INEI	I2303460		GENUINE PARTS COMPANY INC	522100		60.09		U
07/25/2022	INEI	I2303541		BLANCHARD MACHINERY CO	522100			-288.28	U
07/25/2022	INEI	I2303541		BLANCHARD MACHINERY CO	522100		288.28		U
07/25/2022	INEI	I2303731		TRUCK SUPPLY INC	522100			-192.66	U
07/25/2022	INEI	I2303731		TRUCK SUPPLY INC	522100		192.66		U
07/26/2022	ISSU	U2300351		PWT 42629	522100		293.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	INEI	I2303461		GENUINE PARTS COMPANY INC	522100		4.25		U
07/26/2022	INEI	I2303461		GENUINE PARTS COMPANY INC	522100			-4.25	U
07/26/2022	INEI	I2303539		BLANCHARD MACHINERY CO	522100		459.10		U
07/26/2022	INEI	I2303539		BLANCHARD MACHINERY CO	522100			-459.10	U
07/26/2022	INEI	I2303540		BLANCHARD MACHINERY CO	522100		47.47		U
07/26/2022	INEI	I2303540		BLANCHARD MACHINERY CO	522100			-47.47	U
07/27/2022	ISSU	U2300357		P/W TRANS CHAPIN	522100		6.12		U
07/27/2022	ISSU	U2300375		PWT 34095	522100		191.42		U
07/27/2022	INEI	I2303604		FLINT EQUIPMENT CO.	522100			-130.53	U
07/27/2022	INEI	I2303604		FLINT EQUIPMENT CO.	522100		130.53		U
07/27/2022	INEI	I2303606		HOSEPOWER USA	522100		264.16		U
07/27/2022	INEI	I2303606		HOSEPOWER USA	522100			-264.16	U
07/27/2022	INEI	I2304052		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/27/2022	INEI	I2304052		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/28/2022	ISSU	U2300381		PUBLIC WORKS	522100		106.59		U
07/28/2022	ISSU	U2300390		PWT 42626-JOHN	522100		277.85		U
07/28/2022	INEI	I2303462		GENUINE PARTS COMPANY INC	522100		22.86		U
07/28/2022	INEI	I2303462		GENUINE PARTS COMPANY INC	522100			-22.86	U
07/29/2022	ISSU	U2300399		FLEET P/W TRANS CNTY#42627	522100		305.96		U
07/29/2022	ISSU	U2300407		PWT 42627	522100		400.58		U
07/29/2022	INEI	I2303605		FLINT EQUIPMENT CO.	522100			-412.51	U
07/29/2022	INEI	I2303605		FLINT EQUIPMENT CO.	522100		412.51		U
07/29/2022	INEI	I2303928		S&S WELDING & FABRICATION L	522100			-275.20	U
07/29/2022	INEI	I2303928		S&S WELDING & FABRICATION L	522100		275.20		U
07/29/2022	PORD	P2301410		K&D SPECIALTIES LLC	522100			1,500.00	U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522100		189.18		U
08/01/2022	ISSU	U2300434		FLEET P/W CNTY#41119	522100		152.98		U
08/01/2022	ISSU	U2300436		pwt 41119	522100		318.75		U
08/01/2022	ISSU	U2300446		PWT 20843	522100		305.96		U
08/02/2022	INEI	I2303809		FLINT EQUIPMENT CO.	522100		168.99		U
08/02/2022	INEI	I2303809		FLINT EQUIPMENT CO.	522100			-168.99	U
08/02/2022	INEI	I2303980		BLANCHARD MACHINERY CO	522100		52.91		U
08/02/2022	INEI	I2303980		BLANCHARD MACHINERY CO	522100			-52.91	U
08/02/2022	INEI	I2306229		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/02/2022	INEI	I2306229		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/02/2022	INEI	I2306230		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
08/02/2022	INEI	I2306230		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
08/03/2022	INEI	I2303810		FLINT EQUIPMENT CO.	522100		600.57		U
08/03/2022	INEI	I2303810		FLINT EQUIPMENT CO.	522100			-600.57	U
08/03/2022	INEI	I2303811		FLINT EQUIPMENT CO.	522100		437.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2022	INEI	I2303811		FLINT EQUIPMENT CO.	522100			-437.33	U
08/03/2022	INEI	I2303981		BLANCHARD MACHINERY CO	522100		282.48		U
08/03/2022	INEI	I2303981		BLANCHARD MACHINERY CO	522100			-282.48	U
08/03/2022	INEI	I2303982		BLANCHARD MACHINERY CO	522100		282.48		U
08/03/2022	INEI	I2303982		BLANCHARD MACHINERY CO	522100			-282.48	U
08/03/2022	INEI	I2304107		STANDARD DISTRIBUTORS INC	522100			-62.06	U
08/03/2022	INEI	I2304107		STANDARD DISTRIBUTORS INC	522100		62.06		U
08/03/2022	INEI	I2306231		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/03/2022	INEI	I2306231		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/03/2022	INEI	I2306232		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/03/2022	INEI	I2306232		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/04/2022	ISSU	U2300514		FLEET/ PWT 41120	522100		302.29		U
08/04/2022	INEI	I2303815		HOSEPOWER USA	522100		141.51		U
08/04/2022	INEI	I2303815		HOSEPOWER USA	522100			-141.51	U
08/04/2022	INEI	I2303816		HOSEPOWER USA	522100		74.72		U
08/04/2022	INEI	I2303816		HOSEPOWER USA	522100			-74.72	U
08/04/2022	INEI	I2303846		GENUINE PARTS COMPANY INC	522100		100.85		U
08/04/2022	INEI	I2303846		GENUINE PARTS COMPANY INC	522100			-100.85	U
08/04/2022	INEI	I2304106		STANDARD DISTRIBUTORS INC	522100			-41.20	U
08/04/2022	INEI	I2304106		STANDARD DISTRIBUTORS INC	522100		41.20		U
08/04/2022	INEI	I2306233		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/04/2022	INEI	I2306233		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/05/2022	ISSU	U2300535		FLEET/ PW 37789 JOHN	522100		229.71		U
08/05/2022	CORD	P2301127		OLD STONE TRACTOR COMPANY I	522100			14.00	U
08/08/2022	ISSU	U2300558		P/W TANS 320	522100		3,539.76		U
08/08/2022	INEI	I2304135		GENUINE PARTS COMPANY INC	522100			-60.03	U
08/08/2022	INEI	I2304135		GENUINE PARTS COMPANY INC	522100		60.03		U
08/08/2022	INEI	I2304257		K&D SPECIALTIES LLC	522100		93.39		U
08/08/2022	INEI	I2304257		K&D SPECIALTIES LLC	522100			-93.39	U
08/08/2022	INEI	I2304314		TRUCK SUPPLY INC	522100		96.33		U
08/08/2022	INEI	I2304314		TRUCK SUPPLY INC	522100			-96.33	U
08/09/2022	ISSC	U2300573		P/W TRANS 320	522100		-3,539.76		U
08/09/2022	ISSU	U2300574		P/W TRANS 320	522100		5,624.62		U
08/09/2022	INEI	I2304137		GENUINE PARTS COMPANY INC	522100		85.52		U
08/09/2022	INEI	I2304137		GENUINE PARTS COMPANY INC	522100			-85.52	U
08/09/2022	INEI	I2304139		GENUINE PARTS COMPANY INC	522100			-23.84	U
08/09/2022	INEI	I2304139		GENUINE PARTS COMPANY INC	522100		23.84		U
08/09/2022	INEI	I2304290		SPARROW & KENNEDY TRACTOR C	522100		394.04		U
08/09/2022	INEI	I2304290		SPARROW & KENNEDY TRACTOR C	522100			-394.04	U
08/09/2022	INEI	I2304315		TRUCK SUPPLY INC	522100			-125.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2022	INEI	I2304315		TRUCK SUPPLY INC	522100		125.39		U
08/09/2022	INEI	I2306234		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
08/09/2022	INEI	I2306234		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
08/09/2022	INEI	I2306235		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
08/09/2022	INEI	I2306235		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
08/10/2022	ISSU	U2300591		PW/TRANS	522100		47.95		U
08/10/2022	ISSU	U2300598		PWT - 33659	522100		86.46		U
08/10/2022	INEI	I2306236		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/10/2022	INEI	I2306236		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/11/2022	ISSU	U2300629		PWT 40543	522100		294.21		U
08/11/2022	INEI	I2306237		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/11/2022	INEI	I2306237		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/12/2022	INEI	I2304141		GENUINE PARTS COMPANY INC	522100			-91.12	U
08/12/2022	INEI	I2304141		GENUINE PARTS COMPANY INC	522100		91.12		U
08/15/2022	ISSU	U2300663		PW TRANS	522100		589.96		U
08/15/2022	INEI	I2304446		GENUINE PARTS COMPANY INC	522100		4.22		U
08/15/2022	INEI	I2304446		GENUINE PARTS COMPANY INC	522100			-4.22	U
08/15/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100			-458.98	U
08/15/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100		458.98		U
08/15/2022	INEI	I2305050		STANDARD DISTRIBUTORS INC	522100			-49.45	U
08/15/2022	INEI	I2305050		STANDARD DISTRIBUTORS INC	522100		49.45		U
08/15/2022	INEI	I2306238		KARL CRAPPS TIRE SERVICE IN	522100		88.14		U
08/15/2022	INEI	I2306238		KARL CRAPPS TIRE SERVICE IN	522100			-88.14	U
08/17/2022	INEI	I2304669		GENUINE PARTS COMPANY INC	522100		11.49		U
08/17/2022	INEI	I2304669		GENUINE PARTS COMPANY INC	522100			-11.49	U
08/17/2022	INEI	I2304859		BLANCHARD MACHINERY CO	522100		37.87		U
08/17/2022	INEI	I2304859		BLANCHARD MACHINERY CO	522100			-37.87	U
08/18/2022	ISSU	U2300717		PW TRANSPORTATION	522100		1,179.92		U
08/18/2022	ISSU	U2300721		PW TRANS	522100		20.20		U
08/18/2022	ICEI	I2304844		FLINT EQUIPMENT CO.	522100			334.01	U
08/18/2022	ICEI	I2304844		FLINT EQUIPMENT CO.	522100		-334.01		U
08/18/2022	INEC	I2304847		FLINT EQUIPMENT CO.	522100			334.01	U
08/18/2022	INEC	I2304847		FLINT EQUIPMENT CO.	522100		-334.01		U
08/18/2022	INEI	I2304539		SPARROW & KENNEDY TRACTOR C	522100		424.04		U
08/18/2022	INEI	I2304539		SPARROW & KENNEDY TRACTOR C	522100			-424.04	U
08/18/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100		334.01		U
08/18/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100			-334.01	U
08/18/2022	INEI	I2304848		FLINT EQUIPMENT CO.	522100		334.57		U
08/18/2022	INEI	I2304848		FLINT EQUIPMENT CO.	522100			-334.57	U
08/18/2022	INEI	I2304849		FLINT EQUIPMENT CO.	522100		78.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2022	INEI	I2304849		FLINT EQUIPMENT CO.	522100			-78.79	U
08/18/2022	INEI	I2304852		FLINT EQUIPMENT CO.	522100		20.48		U
08/18/2022	INEI	I2304852		FLINT EQUIPMENT CO.	522100			-20.48	U
08/18/2022	INEI	I2304853		FLINT EQUIPMENT CO.	522100		30.45		U
08/18/2022	INEI	I2304853		FLINT EQUIPMENT CO.	522100			-30.45	U
08/18/2022	INEI	I2304854		FLINT EQUIPMENT CO.	522100		377.19		U
08/18/2022	INEI	I2304854		FLINT EQUIPMENT CO.	522100			-377.19	U
08/18/2022	INEI	I2304855		FLINT EQUIPMENT CO.	522100			-942.38	U
08/18/2022	INEI	I2304855		FLINT EQUIPMENT CO.	522100		942.38		U
08/18/2022	INEI	I2306239		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
08/18/2022	INEI	I2306239		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
08/19/2022	ISSU	U2300743		PWT 33659	522100		7.84		U
08/19/2022	INEC	I2304843		FLINT EQUIPMENT CO.	522100			104.03	U
08/19/2022	INEC	I2304843		FLINT EQUIPMENT CO.	522100		-104.03		U
08/19/2022	INEI	I2304686		GENUINE PARTS COMPANY INC	522100		32.83		U
08/19/2022	INEI	I2304686		GENUINE PARTS COMPANY INC	522100			-32.83	U
08/19/2022	INEI	I2304696		GENUINE PARTS COMPANY INC	522100		59.62		U
08/19/2022	INEI	I2304696		GENUINE PARTS COMPANY INC	522100			-59.62	U
08/19/2022	INEI	I2304857		FLINT EQUIPMENT CO.	522100		110.34		U
08/19/2022	INEI	I2304857		FLINT EQUIPMENT CO.	522100			-110.34	U
08/19/2022	INEI	I2304858		FLINT EQUIPMENT CO.	522100		22.58		U
08/19/2022	INEI	I2304858		FLINT EQUIPMENT CO.	522100			-22.58	U
08/19/2022	INEI	I2304886		HOSEPOWER USA	522100			-180.59	U
08/19/2022	INEI	I2304886		HOSEPOWER USA	522100		180.59		U
08/22/2022	ISSU	U2300759		PWT 34300	522100		89.76		U
08/22/2022	ISSU	U2300760		PWT 32263	522100		92.58		U
08/22/2022	ISSU	U2300763		PW 23400	522100		7.84		U
08/22/2022	ISSU	U2300764		PW TRANS	522100		1,179.92		U
08/22/2022	ISSU	U2300765		pwt 43321	522100		3.83		U
08/22/2022	INEI	I2304977		BLANCHARD MACHINERY CO	522100			-188.26	U
08/22/2022	INEI	I2304977		BLANCHARD MACHINERY CO	522100		188.26		U
08/22/2022	INEI	I2306240		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/22/2022	INEI	I2306240		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/23/2022	ISSU	U2300784		FLEET/ PWT 36139	522100		608.06		U
08/23/2022	ISSU	U2300788		PWT 34089	522100		84.45		U
08/23/2022	ISSU	U2300789		PWT 36139	522100		0.38		U
08/23/2022	INEI	I2304978		BLANCHARD MACHINERY CO	522100		828.56		U
08/23/2022	INEI	I2304978		BLANCHARD MACHINERY CO	522100			-828.56	U
08/23/2022	INEI	I2304979		BLANCHARD MACHINERY CO	522100			-268.65	U
08/23/2022	INEI	I2304979		BLANCHARD MACHINERY CO	522100		268.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2022	INEI	I2305026		FLINT EQUIPMENT CO.	522100		7.97		U
08/23/2022	INEI	I2305026		FLINT EQUIPMENT CO.	522100			-7.97	U
08/23/2022	INEI	I2306241		KARL CRAPPS TIRE SERVICE IN	522100		36.00		U
08/23/2022	INEI	I2306241		KARL CRAPPS TIRE SERVICE IN	522100			-36.00	U
08/23/2022	INEI	I2306242		KARL CRAPPS TIRE SERVICE IN	522100			-79.32	U
08/23/2022	INEI	I2306242		KARL CRAPPS TIRE SERVICE IN	522100		79.32		U
08/24/2022	INEI	I2306243		KARL CRAPPS TIRE SERVICE IN	522100			-176.27	U
08/24/2022	INEI	I2306243		KARL CRAPPS TIRE SERVICE IN	522100		176.27		U
08/25/2022	ISSU	U2300837		PWT 34089	522100		11.37		U
08/25/2022	INEI	I2304988		GENUINE PARTS COMPANY INC	522100		150.55		U
08/25/2022	INEI	I2304988		GENUINE PARTS COMPANY INC	522100			-150.55	U
08/25/2022	INEI	I2305069		STANDARD DISTRIBUTORS INC	522100		72.76		U
08/25/2022	INEI	I2305069		STANDARD DISTRIBUTORS INC	522100			-72.76	U
08/26/2022	ISSU	U2300848		PWT 42630	522100		292.63		U
08/26/2022	INEI	I2304989		GENUINE PARTS COMPANY INC	522100		36.64		U
08/26/2022	INEI	I2304989		GENUINE PARTS COMPANY INC	522100			-36.64	U
08/26/2022	PORD	P2301709		ATMAX EQUIPMENT CO	522100			200.00	U
08/26/2022	PORD	P2301709		ATMAX EQUIPMENT CO	522100			242.03	U
08/26/2022	PORD	P2301709		ATMAX EQUIPMENT CO	522100			1,780.48	U
08/26/2022	PORD	P2301713		ATMAX EQUIPMENT CO	522100			200.00	U
08/26/2022	PORD	P2301713		ATMAX EQUIPMENT CO	522100			242.03	U
08/26/2022	PORD	P2301713		ATMAX EQUIPMENT CO	522100			1,780.48	U
08/29/2022	INEI	I2305461		BLANCHARD MACHINERY CO	522100		1,819.00		U
08/29/2022	INEI	I2305461		BLANCHARD MACHINERY CO	522100			-1,819.00	U
08/29/2022	INEI	I2305815		GENUINE PARTS COMPANY INC	522100			-3.43	U
08/29/2022	INEI	I2305815		GENUINE PARTS COMPANY INC	522100		3.43		U
08/29/2022	INEI	I2306244		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
08/29/2022	INEI	I2306244		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
08/30/2022	ISSU	U2300881		PWT 41371	522100		292.61		U
08/30/2022	INEI	I2305492		STANDARD DISTRIBUTORS INC	522100			-72.29	U
08/30/2022	INEI	I2305492		STANDARD DISTRIBUTORS INC	522100		72.29		U
08/30/2022	INEI	I2305621		FLINT EQUIPMENT CO.	522100		1,782.01		U
08/30/2022	INEI	I2305621		FLINT EQUIPMENT CO.	522100			-1,782.01	U
08/30/2022	INEI	I2305816		GENUINE PARTS COMPANY INC	522100			-23.42	U
08/30/2022	INEI	I2305816		GENUINE PARTS COMPANY INC	522100		23.42		U
08/31/2022	ISSU	U2300887		PWT 42631	522100		304.03		U
08/31/2022	INEI	I2305622		FLINT EQUIPMENT CO.	522100		495.11		U
08/31/2022	INEI	I2305622		FLINT EQUIPMENT CO.	522100			-495.11	U
08/31/2022	INEI	I2305817		GENUINE PARTS COMPANY INC	522100			-62.55	U
08/31/2022	INEI	I2305817		GENUINE PARTS COMPANY INC	522100		62.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522100		1,111.91		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522100		1,391.00		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522100		483.19		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522100		253.61		U
09/01/2022	ISSU	U2300942		P/W TRANS	522100		1,179.88		U
09/01/2022	INEI	I2305594		BLANCHARD MACHINERY CO	522100			-691.22	U
09/01/2022	INEI	I2305594		BLANCHARD MACHINERY CO	522100		691.22		U
09/01/2022	INEI	I2307755		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/01/2022	INEI	I2307755		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/01/2022	INEI	I2307756		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
09/01/2022	INEI	I2307756		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
09/02/2022	ISSU	U2300965		pwt 20843	522100		253.36		U
09/02/2022	POCL	*2300618		Close PO P2301709	522100			-242.03	U
09/02/2022	POCL	*2300618		Close PO P2301709	522100			-1,780.48	U
09/02/2022	POCL	*2300618		Close PO P2301709	522100			-200.00	U
09/06/2022	ISSU	U2300973		PW TRANS 312	522100		3,539.64		U
09/06/2022	ISSU	U2300975		PW TRANS 320	522100		435.53		U
09/06/2022	ISSU	U2300980		PW TRANS 315	522100		168.91		U
09/06/2022	INEI	I2305932		BLANCHARD MACHINERY CO	522100		192.57		U
09/06/2022	INEI	I2305932		BLANCHARD MACHINERY CO	522100			-192.57	U
09/06/2022	INEI	I2305999		HOSEPOWER USA	522100		349.15		U
09/06/2022	INEI	I2305999		HOSEPOWER USA	522100			-349.15	U
09/06/2022	INEI	I2306038		SPARROW & KENNEDY TRACTOR C	522100			-1,075.37	U
09/06/2022	INEI	I2306038		SPARROW & KENNEDY TRACTOR C	522100		1,075.37		U
09/06/2022	INEI	I2307757		KARL CRAPPS TIRE SERVICE IN	522100		77.00		U
09/06/2022	INEI	I2307757		KARL CRAPPS TIRE SERVICE IN	522100			-77.00	U
09/06/2022	INEI	I2307758		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/06/2022	INEI	I2307758		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/07/2022	CORD	P2300766		TRUCK SUPPLY INC	522100			1,000.00	U
09/07/2022	INEI	I2305861		TRUCK SUPPLY INC	522100			-96.33	U
09/07/2022	INEI	I2305861		TRUCK SUPPLY INC	522100		96.33		U
09/07/2022	INEI	I2305933		BLANCHARD MACHINERY CO	522100			-833.72	U
09/07/2022	INEI	I2305933		BLANCHARD MACHINERY CO	522100		833.72		U
09/08/2022	INEI	I2305894		GENUINE PARTS COMPANY INC	522100		48.94		U
09/08/2022	INEI	I2305894		GENUINE PARTS COMPANY INC	522100			-48.94	U
09/08/2022	INEI	I2305994		FLINT EQUIPMENT CO.	522100		154.34		U
09/08/2022	INEI	I2305994		FLINT EQUIPMENT CO.	522100			-154.34	U
09/09/2022	INEI	I2305862		TRUCK SUPPLY INC	522100		59.77		U
09/09/2022	INEI	I2305862		TRUCK SUPPLY INC	522100			-59.77	U
09/12/2022	INEI	I2306359		GENUINE PARTS COMPANY INC	522100			-3.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2022	INEI	I2306359		GENUINE PARTS COMPANY INC	522100		3.19		U
09/13/2022	ISSU	U2301092		FLEET P/W TRANS MATT CNTY#3	522100		36.40		U
09/13/2022	ISSU	U2301093		PW 36159	522100		1.80		U
09/13/2022	ISSU	U2301101		42625	522100		290.25		U
09/13/2022	INEI	I2306261		LEE TRANSPORT EQUIPMENT INC	522100			-240.75	U
09/13/2022	INEI	I2306261		LEE TRANSPORT EQUIPMENT INC	522100		240.75		U
09/13/2022	INEI	I2306269		TRUCK SUPPLY INC	522100		140.40		U
09/13/2022	INEI	I2306269		TRUCK SUPPLY INC	522100			-140.40	U
09/13/2022	INEI	I2306360		GENUINE PARTS COMPANY INC	522100			-197.37	U
09/13/2022	INEI	I2306360		GENUINE PARTS COMPANY INC	522100		197.37		U
09/13/2022	INEI	I2306361		GENUINE PARTS COMPANY INC	522100		29.47		U
09/13/2022	INEI	I2306361		GENUINE PARTS COMPANY INC	522100			-29.47	U
09/13/2022	INEI	I2306437		FLINT EQUIPMENT CO.	522100			-1,341.95	U
09/13/2022	INEI	I2306437		FLINT EQUIPMENT CO.	522100		1,341.95		U
09/13/2022	INEI	I2306438		FLINT EQUIPMENT CO.	522100		179.42		U
09/13/2022	INEI	I2306438		FLINT EQUIPMENT CO.	522100			-179.42	U
09/13/2022	INEI	I2306439		FLINT EQUIPMENT CO.	522100		292.26		U
09/13/2022	INEI	I2306439		FLINT EQUIPMENT CO.	522100			-292.26	U
09/13/2022	INEI	I2306441		FLINT EQUIPMENT CO.	522100		686.52		U
09/13/2022	INEI	I2306441		FLINT EQUIPMENT CO.	522100			-686.52	U
09/13/2022	INEI	I2306529		BLANCHARD MACHINERY CO	522100		115.41		U
09/13/2022	INEI	I2306529		BLANCHARD MACHINERY CO	522100			-115.41	U
09/13/2022	INEI	I2306530		BLANCHARD MACHINERY CO	522100		1,139.95		U
09/13/2022	INEI	I2306530		BLANCHARD MACHINERY CO	522100			-1,139.95	U
09/14/2022	CORD	P2300787		SPARROW & KENNEDY TRACTOR C	522100			1,000.00	U
09/14/2022	CORD	P2300738		HOSEPOWER USA	522100			1,000.00	U
09/14/2022	ISSU	U2301115		PWT-40209	522100		261.81		U
09/14/2022	INEI	I2306442		FLINT EQUIPMENT CO.	522100		73.93		U
09/14/2022	INEI	I2306442		FLINT EQUIPMENT CO.	522100			-73.93	U
09/14/2022	INEI	I2306458		ATMAX EQUIPMENT CO	522100		192.18		U
09/14/2022	INEI	I2306458		ATMAX EQUIPMENT CO	522100			-200.00	U
09/14/2022	INEI	I2306458		ATMAX EQUIPMENT CO	522100		1,780.48		U
09/14/2022	INEI	I2306458		ATMAX EQUIPMENT CO	522100			-1,780.48	U
09/14/2022	INEI	I2306458		ATMAX EQUIPMENT CO	522100		242.03		U
09/14/2022	INEI	I2306458		ATMAX EQUIPMENT CO	522100			-242.03	U
09/14/2022	INEI	I2306531		BLANCHARD MACHINERY CO	522100		18.19		U
09/14/2022	INEI	I2306531		BLANCHARD MACHINERY CO	522100			-18.19	U
09/14/2022	INEI	I2307759		KARL CRAPPS TIRE SERVICE IN	522100			-118.24	U
09/14/2022	INEI	I2307759		KARL CRAPPS TIRE SERVICE IN	522100		118.24		U
09/15/2022	ISSU	U2301124		FLEET P/W TRANS CNTY#34083	522100		3.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2022	ISSU	U2301138		PWT 42627	522100		48.97		U
09/15/2022	INEI	I2306268		SPARROW & KENNEDY TRACTOR C	522100		387.19		U
09/15/2022	INEI	I2306268		SPARROW & KENNEDY TRACTOR C	522100			-387.19	U
09/15/2022	INEI	I2306362		GENUINE PARTS COMPANY INC	522100			-41.09	U
09/15/2022	INEI	I2306362		GENUINE PARTS COMPANY INC	522100		41.09		U
09/15/2022	INEI	I2306443		FLINT EQUIPMENT CO.	522100			-18.03	U
09/15/2022	INEI	I2306443		FLINT EQUIPMENT CO.	522100		18.03		U
09/15/2022	INEI	I2306444		FLINT EQUIPMENT CO.	522100		1,380.58		U
09/15/2022	INEI	I2306444		FLINT EQUIPMENT CO.	522100			-1,380.58	U
09/16/2022	ISSU	U2301159		PWT 40210	522100		237.30		U
09/16/2022	ISSU	U2301160		PWT 40322	522100		88.69		U
09/19/2022	INEI	I2306737		GENUINE PARTS COMPANY INC	522100		201.70		U
09/19/2022	INEI	I2306737		GENUINE PARTS COMPANY INC	522100			-201.70	U
09/19/2022	INEI	I2306766		FLINT EQUIPMENT CO.	522100			-178.32	U
09/19/2022	INEI	I2306766		FLINT EQUIPMENT CO.	522100		178.32		U
09/19/2022	INEI	I2306768		FLINT EQUIPMENT CO.	522100		263.32		U
09/19/2022	INEI	I2306768		FLINT EQUIPMENT CO.	522100			-263.32	U
09/19/2022	INEI	I2306769		FLINT EQUIPMENT CO.	522100		37.62		U
09/19/2022	INEI	I2306769		FLINT EQUIPMENT CO.	522100			-37.62	U
09/20/2022	ISSU	U2301197		PW TRANS	522100		1,179.88		U
09/20/2022	ISSU	U2301208		pwt 39765	522100		54.00		U
09/20/2022	INEI	I2306770		FLINT EQUIPMENT CO.	522100			-231.20	U
09/20/2022	INEI	I2306770		FLINT EQUIPMENT CO.	522100		231.20		U
09/20/2022	INEI	I2306904		HOSEPOWER USA	522100		229.91		U
09/20/2022	INEI	I2306904		HOSEPOWER USA	522100			-229.91	U
09/20/2022	INEI	I2307760		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/20/2022	INEI	I2307760		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/21/2022	ISSU	U2301215		PWT 40717	522100		272.81		U
09/21/2022	ISSU	U2301219		pwt 37212	522100		15.81		U
09/21/2022	INEI	I2306772		FLINT EQUIPMENT CO.	522100			-945.12	U
09/21/2022	INEI	I2306772		FLINT EQUIPMENT CO.	522100		945.12		U
09/22/2022	ISSU	U2301220		PWT 41490	522100		32.83		U
09/22/2022	ISSU	U2301241		PWT 39766	522100		68.32		U
09/22/2022	INEC	I2306733		GENUINE PARTS COMPANY INC	522100		-41.09		U
09/22/2022	INEC	I2306733		GENUINE PARTS COMPANY INC	522100			41.09	U
09/22/2022	INEI	I2306738		GENUINE PARTS COMPANY INC	522100			-21.55	U
09/22/2022	INEI	I2306738		GENUINE PARTS COMPANY INC	522100		21.55		U
09/22/2022	INEI	I2306739		GENUINE PARTS COMPANY INC	522100			-55.44	U
09/22/2022	INEI	I2306739		GENUINE PARTS COMPANY INC	522100		55.44		U
09/23/2022	INEI	I2306860		BLANCHARD MACHINERY CO	522100			-25.15	U

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

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				GF / County Ordinary	1000				
09/23/2022	INEI	I2306860		BLANCHARD MACHINERY CO	522100		25.15		U
09/23/2022	INEI	I2306893		FLINT EQUIPMENT CO.	522100		79.36		U
09/23/2022	INEI	I2306893		FLINT EQUIPMENT CO.	522100			-79.36	U
09/26/2022	ISSU	U2301271		PWT 20843	522100		253.36		U
09/26/2022	INEI	I2307761		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
09/26/2022	INEI	I2307761		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
09/27/2022	ISSU	U2301297		PWT 42636	522100		281.89		U
09/27/2022	ISSU	U2301306		PUBLIC WORKS	522100		2,359.76		U
09/27/2022	INEI	I2307339		BLANCHARD MACHINERY CO	522100			-159.26	U
09/27/2022	INEI	I2307339		BLANCHARD MACHINERY CO	522100		159.26		U
09/27/2022	INEI	I2307762		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/27/2022	INEI	I2307762		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/28/2022	ISSU	U2301327		PW TRANSPORTATION	522100		1,809.24		U
09/28/2022	INEI	I2307152		GENUINE PARTS COMPANY INC	522100		19.77		U
09/28/2022	INEI	I2307152		GENUINE PARTS COMPANY INC	522100			-19.77	U
09/28/2022	INEI	I2307455		FLINT EQUIPMENT CO.	522100			-60.91	U
09/28/2022	INEI	I2307455		FLINT EQUIPMENT CO.	522100		60.91		U
09/28/2022	INEI	I2307461		FLINT EQUIPMENT CO.	522100			-115.28	U
09/28/2022	INEI	I2307461		FLINT EQUIPMENT CO.	522100		115.28		U
09/28/2022	INEI	I2307462		FLINT EQUIPMENT CO.	522100			-507.34	U
09/28/2022	INEI	I2307462		FLINT EQUIPMENT CO.	522100		507.34		U
09/29/2022	ISSU	U2301341		PW TRANS	522100		46.44		U
09/29/2022	INEI	I2307463		FLINT EQUIPMENT CO.	522100			-62.63	U
09/29/2022	INEI	I2307463		FLINT EQUIPMENT CO.	522100		62.63		U
09/30/2022	INEI	I2307456		FLINT EQUIPMENT CO.	522100			-316.66	U
09/30/2022	INEI	I2307456		FLINT EQUIPMENT CO.	522100		316.66		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522100		211.32		U
10/03/2022	ISSU	U2301397		PWT 40542	522100		277.21		U
10/03/2022	ISSU	U2301408		PWT 40542	522100		84.45		U
10/03/2022	INEI	I2307795		TRUCK SUPPLY INC	522100		30.67		U
10/03/2022	INEI	I2307795		TRUCK SUPPLY INC	522100			-30.67	U
10/03/2022	INEI	I2307900		GENUINE PARTS COMPANY INC	522100		86.57		U
10/03/2022	INEI	I2307900		GENUINE PARTS COMPANY INC	522100			-86.57	U
10/03/2022	INEI	I2307908		GENUINE PARTS COMPANY INC	522100		63.15		U
10/03/2022	INEI	I2307908		GENUINE PARTS COMPANY INC	522100			-63.15	U
10/04/2022	ISSU	U2301410		PW TRANSPORTATION	522100		392.01		U
10/04/2022	INEI	I2307796		TRUCK SUPPLY INC	522100			-86.20	U
10/04/2022	INEI	I2307796		TRUCK SUPPLY INC	522100		86.20		U
10/04/2022	INEI	I2307911		GENUINE PARTS COMPANY INC	522100		87.15		U
10/04/2022	INEI	I2307911		GENUINE PARTS COMPANY INC	522100			-87.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2022	ISSU	U2301435		PWT 42628	522100		277.21		U
10/06/2022	ISSU	U2301454		PWT 42629	522100		307.26		U
10/06/2022	ISSU	U2301472		FLEET P/W CNTY#41118	522100		277.21		U
10/06/2022	INEI	I2309264		KARL CRAPPS TIRE SERVICE IN	522100			-57.80	U
10/06/2022	INEI	I2309264		KARL CRAPPS TIRE SERVICE IN	522100		57.80		U
10/07/2022	PORD	P2302029		FLINT EQUIPMENT CO.	522100			267.50	U
10/07/2022	PORD	P2302029		FLINT EQUIPMENT CO.	522100			6,995.65	U
10/07/2022	PORD	P2302029		FLINT EQUIPMENT CO.	522100			3,528.00	U
10/07/2022	POCL	*2300666		Close PO P2302029	522100			-3,528.00	U
10/07/2022	POCL	*2300666		Close PO P2302029	522100			-6,995.65	U
10/07/2022	POCL	*2300666		Close PO P2302029	522100			-267.50	U
10/07/2022	INEI	I2307913		GENUINE PARTS COMPANY INC	522100			-14.64	U
10/07/2022	INEI	I2307913		GENUINE PARTS COMPANY INC	522100		14.64		U
10/10/2022	ISSU	U2301502		PWT- 40885	522100		845.68		U
10/12/2022	PORD	P2302104		DOBBS EQUIPMENT SOUTHEAST L	522100			14,716.97	U
10/12/2022	PORD	P2302104		DOBBS EQUIPMENT SOUTHEAST L	522100			4,800.00	U
10/12/2022	PORD	P2302104		DOBBS EQUIPMENT SOUTHEAST L	522100			1,070.00	U
10/13/2022	ISSU	U2301576		PW TRANS 320	522100		250.53		U
10/13/2022	INEI	I2308206		GENUINE PARTS COMPANY INC	522100			-247.67	U
10/13/2022	INEI	I2308206		GENUINE PARTS COMPANY INC	522100		247.67		U
10/13/2022	INEI	I2309267		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/13/2022	INEI	I2309267		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
10/13/2022	PORD	P2302131		BLANCHARD MACHINERY CO	522100			3,321.28	U
10/13/2022	PORD	P2302131		BLANCHARD MACHINERY CO	522100			176.55	U
10/14/2022	ISSU	U2301596		PWT 31399	522100		267.10		U
10/17/2022	INEI	I2306736		GENUINE PARTS COMPANY INC	522100		201.70		U
10/17/2022	INEI	I2306736		GENUINE PARTS COMPANY INC	522100			-201.70	U
10/17/2022	INEI	I2308498		GENUINE PARTS COMPANY INC	522100			-12.22	U
10/17/2022	INEI	I2308498		GENUINE PARTS COMPANY INC	522100		12.22		U
10/17/2022	INEI	I2308499		GENUINE PARTS COMPANY INC	522100			-47.71	U
10/17/2022	INEI	I2308499		GENUINE PARTS COMPANY INC	522100		47.71		U
10/17/2022	PORD	P2302157		DOBBS EQUIPMENT SOUTHEAST L	522100			267.50	U
10/17/2022	PORD	P2302157		DOBBS EQUIPMENT SOUTHEAST L	522100			2,940.00	U
10/17/2022	PORD	P2302157		DOBBS EQUIPMENT SOUTHEAST L	522100			3,364.05	U
10/17/2022	PORD	P2302158		DOBBS EQUIPMENT SOUTHEAST L	522100			66.08	U
10/17/2022	PORD	P2302158		DOBBS EQUIPMENT SOUTHEAST L	522100			3,528.00	U
10/17/2022	PORD	P2302158		DOBBS EQUIPMENT SOUTHEAST L	522100			7,996.90	U
10/18/2022	ISSU	U2301690		PW TRANS CNTY#40719	522100		267.23		U
10/18/2022	ISSU	U2301692		FLEET P/W CNTY#40719	522100		9.31		U
10/18/2022	INEI	I2308813		S&S WELDING & FABRICATION L	522100		112.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2022	INEI	I2308813		S&S WELDING & FABRICATION L	522100			-112.35	U
10/18/2022	INEI	I2308830		STANDARD DISTRIBUTORS INC	522100		17.12		U
10/18/2022	INEI	I2308830		STANDARD DISTRIBUTORS INC	522100			-17.12	U
10/18/2022	INEI	I2309275		KARL CRAPPS TIRE SERVICE IN	522100			-148.14	U
10/18/2022	INEI	I2309275		KARL CRAPPS TIRE SERVICE IN	522100		148.14		U
10/18/2022	INEI	I2309282		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
10/18/2022	INEI	I2309282		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
10/19/2022	ISSU	U2301722		pw trans	522100		5,828.34		U
10/19/2022	INEI	I2308500		GENUINE PARTS COMPANY INC	522100		22.26		U
10/19/2022	INEI	I2308500		GENUINE PARTS COMPANY INC	522100			-22.26	U
10/20/2022	PORD	P2302153		LINDER INDUSTRIAL MACHINERY	522100			1,383.77	U
10/20/2022	INEI	I2308598		BLANCHARD MACHINERY CO	522100		228.98		U
10/20/2022	INEI	I2308598		BLANCHARD MACHINERY CO	522100			-228.98	U
10/20/2022	INEI	I2308599		BLANCHARD MACHINERY CO	522100			-306.23	U
10/20/2022	INEI	I2308599		BLANCHARD MACHINERY CO	522100		306.23		U
10/21/2022	INEI	I2308478		BLANCHARD MACHINERY CO	522100			-176.55	U
10/21/2022	INEI	I2308478		BLANCHARD MACHINERY CO	522100		176.55		U
10/21/2022	INEI	I2308478		BLANCHARD MACHINERY CO	522100			-3,321.28	U
10/21/2022	INEI	I2308478		BLANCHARD MACHINERY CO	522100		3,321.28		U
10/21/2022	INEI	I2308547		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,521.75	U
10/21/2022	INEI	I2308547		DOBBS EQUIPMENT SOUTHEAST L	522100		1,521.75		U
10/21/2022	INEI	I2308548		DOBBS EQUIPMENT SOUTHEAST L	522100			-633.27	U
10/21/2022	INEI	I2308548		DOBBS EQUIPMENT SOUTHEAST L	522100		633.27		U
10/24/2022	ISSU	U2301769		FLEET/ PWT 37790	522100		263.71		U
10/25/2022	ISSU	U2301793		PWT 36139	522100		539.64		U
10/25/2022	INEI	I2308957		LINDER INDUSTRIAL MACHINERY	522100		1,383.77		U
10/25/2022	INEI	I2308957		LINDER INDUSTRIAL MACHINERY	522100			-1,383.77	U
10/26/2022	ISSU	U2301817		PWT 40662	522100		51.03		U
10/26/2022	INEI	I2308700		DOBBS EQUIPMENT SOUTHEAST L	522100		66.08		U
10/26/2022	INEI	I2308700		DOBBS EQUIPMENT SOUTHEAST L	522100			-7,996.90	U
10/26/2022	INEI	I2308700		DOBBS EQUIPMENT SOUTHEAST L	522100		3,528.00		U
10/26/2022	INEI	I2308700		DOBBS EQUIPMENT SOUTHEAST L	522100			-66.08	U
10/26/2022	INEI	I2308700		DOBBS EQUIPMENT SOUTHEAST L	522100		7,996.90		U
10/26/2022	INEI	I2308700		DOBBS EQUIPMENT SOUTHEAST L	522100			-3,528.00	U
10/26/2022	INEI	I2308908		DOBBS EQUIPMENT SOUTHEAST L	522100		267.50		U
10/26/2022	INEI	I2308908		DOBBS EQUIPMENT SOUTHEAST L	522100			-267.50	U
10/26/2022	INEI	I2308908		DOBBS EQUIPMENT SOUTHEAST L	522100		3,364.05		U
10/26/2022	INEI	I2308908		DOBBS EQUIPMENT SOUTHEAST L	522100			-3,364.05	U
10/26/2022	INEI	I2308908		DOBBS EQUIPMENT SOUTHEAST L	522100		2,940.00		U
10/26/2022	INEI	I2308908		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,940.00	U

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				GF / County Ordinary	1000				
10/26/2022	INEI	I2308989		DOBBS EQUIPMENT SOUTHEAST L	522100			-78.82	U
10/26/2022	INEI	I2308989		DOBBS EQUIPMENT SOUTHEAST L	522100		78.82		U
10/26/2022	INEI	I2308990		DOBBS EQUIPMENT SOUTHEAST L	522100			-49.14	U
10/26/2022	INEI	I2308990		DOBBS EQUIPMENT SOUTHEAST L	522100		49.14		U
10/27/2022	INEI	I2308778		S&S WELDING & FABRICATION L	522100		90.10		U
10/27/2022	INEI	I2308778		S&S WELDING & FABRICATION L	522100			-90.10	U
10/28/2022	INEI	I2308934		DOBBS EQUIPMENT SOUTHEAST L	522100		308.16		U
10/28/2022	INEI	I2308934		DOBBS EQUIPMENT SOUTHEAST L	522100			-308.16	U
10/28/2022	INEI	I2308936		DOBBS EQUIPMENT SOUTHEAST L	522100		38.22		U
10/28/2022	INEI	I2308936		DOBBS EQUIPMENT SOUTHEAST L	522100			-38.22	U
10/28/2022	INEI	I2308991		DOBBS EQUIPMENT SOUTHEAST L	522100			-526.54	U
10/28/2022	INEI	I2308991		DOBBS EQUIPMENT SOUTHEAST L	522100		526.54		U
10/28/2022	INEI	I2308993		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.00	U
10/28/2022	INEI	I2308993		DOBBS EQUIPMENT SOUTHEAST L	522100		214.00		U
10/31/2022	ISSU	U2301866		pwt 41233	522100		0.38		U
10/31/2022	ISSU	U2301867		pwt 43320	522100		238.31		U
10/31/2022	INEI	I2308969		DOBBS EQUIPMENT SOUTHEAST L	522100			-135.64	U
10/31/2022	INEI	I2308969		DOBBS EQUIPMENT SOUTHEAST L	522100		135.64		U
10/31/2022	INEI	I2309119		SPARROW & KENNEDY TRACTOR C	522100		815.77		U
10/31/2022	INEI	I2309119		SPARROW & KENNEDY TRACTOR C	522100			-815.77	U
10/31/2022	JE20	J2301954		PCard-TERESA WALL	522100		962.25		U
10/31/2022	JE20	J2301954		PCard-TERESA WALL	522100		13.89		U
11/02/2022	INEI	I2309139		GENUINE PARTS COMPANY INC	522100			-13.98	U
11/02/2022	INEI	I2309139		GENUINE PARTS COMPANY INC	522100		13.98		U
11/03/2022	ISSU	U2302008		PWT 42524	522100		38.93		U
11/03/2022	ISSU	U2302016		PWT 20843	522100		348.43		U
11/03/2022	ISSU	U2302025		FLEET-PWT-42524-JOHN	522100		30.61		U
11/03/2022	INEI	I2308961		DOBBS EQUIPMENT SOUTHEAST L	522100		151.96		U
11/03/2022	INEI	I2308961		DOBBS EQUIPMENT SOUTHEAST L	522100			-151.96	U
11/03/2022	INEI	I2308962		DOBBS EQUIPMENT SOUTHEAST L	522100		313.86		U
11/03/2022	INEI	I2308962		DOBBS EQUIPMENT SOUTHEAST L	522100			-313.86	U
11/03/2022	INEI	I2308964		DOBBS EQUIPMENT SOUTHEAST L	522100		133.62		U
11/03/2022	INEI	I2308964		DOBBS EQUIPMENT SOUTHEAST L	522100			-133.62	U
11/03/2022	INEI	I2308965		DOBBS EQUIPMENT SOUTHEAST L	522100			-192.98	U
11/03/2022	INEI	I2308965		DOBBS EQUIPMENT SOUTHEAST L	522100		192.98		U
11/03/2022	INEI	I2308966		DOBBS EQUIPMENT SOUTHEAST L	522100		192.98		U
11/03/2022	INEI	I2308966		DOBBS EQUIPMENT SOUTHEAST L	522100			-192.98	U
11/03/2022	INEI	I2308967		DOBBS EQUIPMENT SOUTHEAST L	522100		192.98		U
11/03/2022	INEI	I2308967		DOBBS EQUIPMENT SOUTHEAST L	522100			-192.98	U
11/03/2022	INEI	I2308968		DOBBS EQUIPMENT SOUTHEAST L	522100			-480.66	U

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				GF / County Ordinary	1000				
11/03/2022	INEI	I2308968		DOBBS EQUIPMENT SOUTHEAST L	522100		480.66		U
11/03/2022	INEI	I2309028		BLANCHARD MACHINERY CO	522100			-552.50	U
11/03/2022	INEI	I2309028		BLANCHARD MACHINERY CO	522100		552.50		U
11/03/2022	INEI	I2309140		GENUINE PARTS COMPANY INC	522100		6.87		U
11/03/2022	INEI	I2309140		GENUINE PARTS COMPANY INC	522100			-6.87	U
11/04/2022	ISSU	U2302035		PWT 43900	522100		60.33		U
11/04/2022	ISSU	U2302039		PW TRANS	522100		1,189.71		U
11/04/2022	CORD	P2300787		SPARROW & KENNEDY TRACTOR C	522100			1,000.00	U
11/04/2022	INEI	I2308963		DOBBS EQUIPMENT SOUTHEAST L	522100		265.09		U
11/04/2022	INEI	I2308963		DOBBS EQUIPMENT SOUTHEAST L	522100			-265.09	U
11/07/2022	ISSU	U2302067		PWT 40543	522100		340.74		U
11/07/2022	INEI	I2310523		DOBBS EQUIPMENT SOUTHEAST L	522100		91.74		U
11/07/2022	INEI	I2310523		DOBBS EQUIPMENT SOUTHEAST L	522100			-91.74	U
11/07/2022	INEI	I2310526		DOBBS EQUIPMENT SOUTHEAST L	522100			-374.88	U
11/07/2022	INEI	I2310526		DOBBS EQUIPMENT SOUTHEAST L	522100		374.88		U
11/08/2022	INEI	I2310329		S&S WELDING & FABRICATION L	522100		175.60		U
11/08/2022	INEI	I2310329		S&S WELDING & FABRICATION L	522100			-175.60	U
11/08/2022	INEI	I2310529		DOBBS EQUIPMENT SOUTHEAST L	522100			-131.26	U
11/08/2022	INEI	I2310529		DOBBS EQUIPMENT SOUTHEAST L	522100		131.26		U
11/08/2022	INEI	I2310547		DOBBS EQUIPMENT SOUTHEAST L	522100			-116.32	U
11/08/2022	INEI	I2310547		DOBBS EQUIPMENT SOUTHEAST L	522100		116.32		U
11/09/2022	INEI	I2310301		ASCENDUM MACHINERY INC	522100		769.75		U
11/09/2022	INEI	I2310301		ASCENDUM MACHINERY INC	522100			-769.75	U
11/09/2022	INEI	I2310407		BLANCHARD MACHINERY CO	522100		174.95		U
11/09/2022	INEI	I2310407		BLANCHARD MACHINERY CO	522100			-174.95	U
11/10/2022	ISSU	U2302110		PW TRANS 320	522100		198.05		U
11/11/2022	INEI	I2310718		GENUINE PARTS COMPANY INC	522100			-52.86	U
11/11/2022	INEI	I2310718		GENUINE PARTS COMPANY INC	522100		52.86		U
11/14/2022	ISSU	U2302142		PWT 35970	522100		30.39		U
11/14/2022	INEI	I2310650		ARC3 GASES	522100			-57.08	U
11/14/2022	INEI	I2310650		ARC3 GASES	522100		57.08		U
11/14/2022	INEI	I2310708		DOBBS EQUIPMENT SOUTHEAST L	522100		18.98		U
11/14/2022	INEI	I2310708		DOBBS EQUIPMENT SOUTHEAST L	522100			-18.98	U
11/14/2022	INEI	I2310720		GENUINE PARTS COMPANY INC	522100			-35.38	U
11/14/2022	INEI	I2310720		GENUINE PARTS COMPANY INC	522100		35.38		U
11/14/2022	INEI	I2311735		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/14/2022	INEI	I2311735		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/14/2022	INEI	I2311739		KARL CRAPPS TIRE SERVICE IN	522100		252.19		U
11/14/2022	INEI	I2311739		KARL CRAPPS TIRE SERVICE IN	522100			-252.19	U
11/15/2022	POCL	*2300704		Close PO P2300756	522100			-18,513.52	U

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				GF / County Ordinary	1000				
11/15/2022	INEI	I2310709		DOBBS EQUIPMENT SOUTHEAST L	522100			-25.30	U
11/15/2022	INEI	I2310709		DOBBS EQUIPMENT SOUTHEAST L	522100		25.30		U
11/15/2022	INEI	I2310746		SPARROW & KENNEDY TRACTOR C	522100		844.69		U
11/15/2022	INEI	I2310746		SPARROW & KENNEDY TRACTOR C	522100			-844.69	U
11/15/2022	INEI	I2310969		TRUCK SUPPLY INC	522100		96.33		U
11/15/2022	INEI	I2310969		TRUCK SUPPLY INC	522100			-96.33	U
11/16/2022	ISSU	U2302185		PUBLIC WORKS - TRANS	522100		229.63		U
11/17/2022	INEI	I2311743		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
11/17/2022	INEI	I2311743		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
11/18/2022	ISSU	U2302222		FLEET/ PWT 42626 JOHN	522100		488.23		U
11/18/2022	ISSU	U2302231		FLEET P/W TRANS CNTY#42626	522100		174.22		U
11/18/2022	INEI	I2310710		DOBBS EQUIPMENT SOUTHEAST L	522100			-762.91	U
11/18/2022	INEI	I2310710		DOBBS EQUIPMENT SOUTHEAST L	522100		762.91		U
11/18/2022	INEI	I2310711		DOBBS EQUIPMENT SOUTHEAST L	522100		687.02		U
11/18/2022	INEI	I2310711		DOBBS EQUIPMENT SOUTHEAST L	522100			-687.02	U
11/18/2022	INEI	I2310748		SPARROW & KENNEDY TRACTOR C	522100			-387.19	U
11/18/2022	INEI	I2310748		SPARROW & KENNEDY TRACTOR C	522100		387.19		U
11/21/2022	ISSU	U2302233		PW TRANS	522100		589.94		U
11/21/2022	ISSU	U2302234		PW Trans 312	522100		2,359.76		U
11/21/2022	INEI	I2311099		GENUINE PARTS COMPANY INC	522100			-53.54	U
11/21/2022	INEI	I2311099		GENUINE PARTS COMPANY INC	522100		53.54		U
11/21/2022	INEI	I2311135		BLANCHARD MACHINERY CO	522100		25.15		U
11/21/2022	INEI	I2311135		BLANCHARD MACHINERY CO	522100			-25.15	U
11/21/2022	INEI	I2311747		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
11/21/2022	INEI	I2311747		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
11/21/2022	INEI	I2311749		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/21/2022	INEI	I2311749		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/22/2022	CORD	P2300787		SPARROW & KENNEDY TRACTOR C	522100			1,000.00	U
11/22/2022	INEI	I2311136		BLANCHARD MACHINERY CO	522100		8.59		U
11/22/2022	INEI	I2311136		BLANCHARD MACHINERY CO	522100			-8.59	U
11/22/2022	INEI	I2311141		DOBBS EQUIPMENT SOUTHEAST L	522100		196.17		U
11/22/2022	INEI	I2311141		DOBBS EQUIPMENT SOUTHEAST L	522100			-196.17	U
11/22/2022	INEI	I2311142		DOBBS EQUIPMENT SOUTHEAST L	522100		262.73		U
11/22/2022	INEI	I2311142		DOBBS EQUIPMENT SOUTHEAST L	522100			-262.73	U
11/23/2022	ISSU	U2302302		FLEET P/W CNTY#42630	522100		312.18		U
11/23/2022	INEI	I2311137		BLANCHARD MACHINERY CO	522100			-159.13	U
11/23/2022	INEI	I2311137		BLANCHARD MACHINERY CO	522100		159.13		U
11/23/2022	INEI	I2312225		STANDARD DISTRIBUTORS INC	522100			-19.44	U
11/23/2022	INEI	I2312225		STANDARD DISTRIBUTORS INC	522100		19.44		U
11/28/2022	INEI	I2311753		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U

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11/28/2022	INEI	I2311753		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
11/28/2022	INEI	I2312115		DOBBS EQUIPMENT SOUTHEAST L	522100		44.83		U
11/28/2022	INEI	I2312115		DOBBS EQUIPMENT SOUTHEAST L	522100			-44.83	U
11/28/2022	INEI	I2312116		DOBBS EQUIPMENT SOUTHEAST L	522100			-51.34	U
11/28/2022	INEI	I2312116		DOBBS EQUIPMENT SOUTHEAST L	522100		51.34		U
11/28/2022	INEI	I2312117		DOBBS EQUIPMENT SOUTHEAST L	522100			-394.84	U
11/28/2022	INEI	I2312117		DOBBS EQUIPMENT SOUTHEAST L	522100		394.84		U
11/29/2022	INEI	I2313642		NATIONAL EQUIPMENT DEALERS	522100		879.27		U
11/29/2022	INEI	I2313642		NATIONAL EQUIPMENT DEALERS	522100			-879.27	U
11/30/2022	ISSU	U2302398		FLEET P/W	522100		175.93		U
11/30/2022	ISSU	U2302359		FLEET PW CNTY#41234	522100		2,423.81		U
11/30/2022	CORD	P2300764		BLANCHARD MACHINERY CO	522100			5,000.00	U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	522100		60.06		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522100		857.95		U
12/02/2022	INEI	I2312012		GENUINE PARTS COMPANY INC	522100			-13.87	U
12/02/2022	INEI	I2312012		GENUINE PARTS COMPANY INC	522100		13.87		U
12/02/2022	INEI	I2312013		GENUINE PARTS COMPANY INC	522100			-39.39	U
12/02/2022	INEI	I2312013		GENUINE PARTS COMPANY INC	522100		39.39		U
12/05/2022	ISSU	U2302446		PWT 41120	522100		146.93		U
12/05/2022	ISSU	U2302453		PWT 41120	522100		338.25		U
12/05/2022	ISSU	U2302469		PWT 41120	522100		871.08		U
12/05/2022	INEI	I2312164		BLANCHARD MACHINERY CO	522100		153.12		U
12/05/2022	INEI	I2312164		BLANCHARD MACHINERY CO	522100			-153.12	U
12/05/2022	INEI	I2312171		DOBBS EQUIPMENT SOUTHEAST L	522100		685.45		U
12/05/2022	INEI	I2312171		DOBBS EQUIPMENT SOUTHEAST L	522100			-685.45	U
12/05/2022	INEI	I2312655		GENUINE PARTS COMPANY INC	522100		47.71		U
12/05/2022	INEI	I2312655		GENUINE PARTS COMPANY INC	522100			-47.71	U
12/05/2022	INEI	I2312656		GENUINE PARTS COMPANY INC	522100		67.70		U
12/05/2022	INEI	I2312656		GENUINE PARTS COMPANY INC	522100			-67.70	U
12/06/2022	ISSU	U2302483		PWT 41119	522100		265.86		U
12/06/2022	INEI	I2312469		DOBBS EQUIPMENT SOUTHEAST L	522100		4,800.00		U
12/06/2022	INEI	I2312469		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,070.00	U
12/06/2022	INEI	I2312469		DOBBS EQUIPMENT SOUTHEAST L	522100		1,070.00		U
12/06/2022	INEI	I2312469		DOBBS EQUIPMENT SOUTHEAST L	522100			-4,800.00	U
12/06/2022	INEI	I2312469		DOBBS EQUIPMENT SOUTHEAST L	522100			-14,716.97	U
12/06/2022	INEI	I2312469		DOBBS EQUIPMENT SOUTHEAST L	522100		14,716.97		U
12/06/2022	INEI	I2312486		TRUCK SUPPLY INC	522100		96.33		U
12/06/2022	INEI	I2312486		TRUCK SUPPLY INC	522100			-96.33	U
12/06/2022	INEI	I2313582		KARL CRAPPS TIRE SERVICE IN	522100		147.33		U
12/06/2022	INEI	I2313582		KARL CRAPPS TIRE SERVICE IN	522100			-147.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2022	ISSU	U2302508		PW TRANSPORTATION-312	522100		159.48		U
12/08/2022	ISSU	U2302518		PWT 40718	522100		348.43		U
12/08/2022	ISSU	U2302519		PWT 40718	522100		314.93		U
12/08/2022	INEI	I2312285		BLANCHARD MACHINERY CO	522100		280.74		U
12/08/2022	INEI	I2312285		BLANCHARD MACHINERY CO	522100			-280.74	U
12/08/2022	INEI	I2312286		BLANCHARD MACHINERY CO	522100		833.72		U
12/08/2022	INEI	I2312286		BLANCHARD MACHINERY CO	522100			-833.72	U
12/08/2022	INEI	I2312657		GENUINE PARTS COMPANY INC	522100			-96.69	U
12/08/2022	INEI	I2312657		GENUINE PARTS COMPANY INC	522100		96.69		U
12/08/2022	INEI	I2312658		GENUINE PARTS COMPANY INC	522100		48.97		U
12/08/2022	INEI	I2312658		GENUINE PARTS COMPANY INC	522100			-48.97	U
12/09/2022	INEI	I2312606		DOBBS EQUIPMENT SOUTHEAST L	522100		179.11		U
12/09/2022	INEI	I2312606		DOBBS EQUIPMENT SOUTHEAST L	522100			-179.11	U
12/09/2022	INEI	I2313066		STANDARD DISTRIBUTORS INC	522100			-10.70	U
12/09/2022	INEI	I2313066		STANDARD DISTRIBUTORS INC	522100		10.70		U
12/09/2022	INEI	I2313758		CENTURY GLASS	522100			-824.10	U
12/09/2022	INEI	I2313758		CENTURY GLASS	522100		824.10		U
12/13/2022	ISSU	U2302560		PWT 31373	522100		55.86		U
12/13/2022	INEI	I2312924		GENUINE PARTS COMPANY INC	522100		25.94		U
12/13/2022	INEI	I2312924		GENUINE PARTS COMPANY INC	522100			-25.94	U
12/14/2022	ISSU	U2302580		pwt 42628	522100		326.04		U
12/15/2022	ISSU	U2302603		FLEET-PWT-41371	522100		297.97		U
12/16/2022	ISSU	U2302624		PWT 40663	522100		81.64		U
12/16/2022	INEI	I2312781		DOBBS EQUIPMENT SOUTHEAST L	522100		154.63		U
12/16/2022	INEI	I2312781		DOBBS EQUIPMENT SOUTHEAST L	522100			-154.63	U
12/16/2022	INEI	I2312929		GENUINE PARTS COMPANY INC	522100			-1.89	U
12/16/2022	INEI	I2312929		GENUINE PARTS COMPANY INC	522100		1.89		U
12/16/2022	INEI	I2313015		BLANCHARD MACHINERY CO	522100		378.25		U
12/16/2022	INEI	I2313015		BLANCHARD MACHINERY CO	522100			-378.25	U
12/16/2022	INEI	I2313025		COMPANY WRENCH LTD	522100			-138.89	U
12/16/2022	INEI	I2313025		COMPANY WRENCH LTD	522100		138.89		U
12/16/2022	INEI	I2313050		DOBBS EQUIPMENT SOUTHEAST L	522100			-91.74	U
12/16/2022	INEI	I2313050		DOBBS EQUIPMENT SOUTHEAST L	522100		91.74		U
12/16/2022	INEI	I2313153		GENUINE PARTS COMPANY INC	522100		145.32		U
12/16/2022	INEI	I2313153		GENUINE PARTS COMPANY INC	522100			-145.32	U
12/19/2022	INEI	I2313154		GENUINE PARTS COMPANY INC	522100		44.07		U
12/19/2022	INEI	I2313154		GENUINE PARTS COMPANY INC	522100			-44.07	U
12/19/2022	INEI	I2313155		GENUINE PARTS COMPANY INC	522100		39.52		U
12/19/2022	INEI	I2313155		GENUINE PARTS COMPANY INC	522100			-39.52	U
12/20/2022	INEI	I2313286		DOBBS EQUIPMENT SOUTHEAST L	522100			-148.59	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2022	INEI	I2313286		DOBBS EQUIPMENT SOUTHEAST L	522100		148.59		U
12/20/2022	INEI	I2313505		TRUCK SUPPLY INC	522100		96.33		U
12/20/2022	INEI	I2313505		TRUCK SUPPLY INC	522100			-96.33	U
12/21/2022	ISSU	U2302682		PWT 37789	522100		254.39		U
12/21/2022	ISSU	U2302689		PWT 43897	522100		52.85		U
12/22/2022	INEC	I2313152		GENUINE PARTS COMPANY INC	522100			43.34	U
12/22/2022	INEC	I2313152		GENUINE PARTS COMPANY INC	522100		-43.34		U
12/29/2022	INEI	I2313780		DOBBS EQUIPMENT SOUTHEAST L	522100		423.95		U
12/29/2022	INEI	I2313780		DOBBS EQUIPMENT SOUTHEAST L	522100			-423.95	U
12/30/2022	INEI	I2313785		DOBBS EQUIPMENT SOUTHEAST L	522100		71.97		U
12/30/2022	INEI	I2313785		DOBBS EQUIPMENT SOUTHEAST L	522100			-71.97	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	300,000.00	175,056.59	45,880.44	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	4,000.00			U
07/01/2022	PORD	P2300212		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/01/2022	PORD	P2300224		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2022	PORD	P2300230		A - Z LAWN MOWER PARTS, LLC	522200			1,300.00	U
07/08/2022	INEI	I2302491		A - Z LAWN MOWER PARTS, LLC	522200		156.77		U
07/08/2022	INEI	I2302491		A - Z LAWN MOWER PARTS, LLC	522200			-156.77	U
08/09/2022	INEI	I2304885		GOODLETT EQUIPMENT INC	522200		860.21		U
08/09/2022	INEI	I2304885		GOODLETT EQUIPMENT INC	522200			-860.21	U
08/18/2022	INEI	I2304519		A - Z LAWN MOWER PARTS, LLC	522200		11.22		U
08/18/2022	INEI	I2304519		A - Z LAWN MOWER PARTS, LLC	522200			-11.22	U
08/23/2022	INEI	I2304970		A - Z LAWN MOWER PARTS, LLC	522200			-34.48	U
08/23/2022	INEI	I2304970		A - Z LAWN MOWER PARTS, LLC	522200		34.48		U
08/23/2022	INEI	I2304971		A - Z LAWN MOWER PARTS, LLC	522200		23.95		U
08/23/2022	INEI	I2304971		A - Z LAWN MOWER PARTS, LLC	522200			-23.95	U
08/24/2022	INEI	I2304972		A - Z LAWN MOWER PARTS, LLC	522200		190.91		U
08/24/2022	INEI	I2304972		A - Z LAWN MOWER PARTS, LLC	522200			-190.91	U
08/29/2022	INEI	I2305585		A - Z LAWN MOWER PARTS, LLC	522200		43.89		U
08/29/2022	INEI	I2305585		A - Z LAWN MOWER PARTS, LLC	522200			-43.89	U
08/30/2022	INEI	I2305625		GOODLETT EQUIPMENT INC	522200			-246.46	U
08/30/2022	INEI	I2305625		GOODLETT EQUIPMENT INC	522200		246.46		U
09/01/2022	INEI	I2305593		B L RENTAL AND SALES LLC	522200		44.93		U
09/01/2022	INEI	I2305593		B L RENTAL AND SALES LLC	522200			-44.93	U
09/14/2022	INEI	I2306431		A - Z LAWN MOWER PARTS, LLC	522200			-145.85	U
09/14/2022	INEI	I2306431		A - Z LAWN MOWER PARTS, LLC	522200		145.85		U
09/27/2022	INEI	I2307326		A - Z LAWN MOWER PARTS, LLC	522200		36.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2022	INEI	I2307326		A - Z LAWN MOWER PARTS, LLC	522200			-36.90	U
09/28/2022	INEI	I2307327		A - Z LAWN MOWER PARTS, LLC	522200		84.75		U
09/28/2022	INEI	I2307327		A - Z LAWN MOWER PARTS, LLC	522200			-84.75	U
09/29/2022	INEI	I2307328		A - Z LAWN MOWER PARTS, LLC	522200		124.50		U
09/29/2022	INEI	I2307328		A - Z LAWN MOWER PARTS, LLC	522200			-124.50	U
09/29/2022	INEI	I2307329		A - Z LAWN MOWER PARTS, LLC	522200		145.83		U
09/29/2022	INEI	I2307329		A - Z LAWN MOWER PARTS, LLC	522200			-145.83	U
09/29/2022	INEI	I2307330		A - Z LAWN MOWER PARTS, LLC	522200			-29.92	U
09/29/2022	INEI	I2307330		A - Z LAWN MOWER PARTS, LLC	522200		29.92		U
10/11/2022	CORD	P2300224		B L RENTAL AND SALES LLC	522200			-1,000.00	U
10/11/2022	CORD	P2300230		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
10/12/2022	INEI	I2308041		A - Z LAWN MOWER PARTS, LLC	522200		249.83		U
10/12/2022	INEI	I2308041		A - Z LAWN MOWER PARTS, LLC	522200			-249.83	U
10/18/2022	INEI	I2308382		A - Z LAWN MOWER PARTS, LLC	522200		30.00		U
10/18/2022	INEI	I2308382		A - Z LAWN MOWER PARTS, LLC	522200			-30.00	U
11/14/2022	ICEI	I2310659		A - Z LAWN MOWER PARTS, LLC	522200		-140.65		U
11/14/2022	ICEI	I2310659		A - Z LAWN MOWER PARTS, LLC	522200			140.65	U
11/14/2022	INEI	I2310659		A - Z LAWN MOWER PARTS, LLC	522200			-140.66	U
11/14/2022	INEI	I2310659		A - Z LAWN MOWER PARTS, LLC	522200		140.65		U
11/14/2022	INEI	I2310659		A - Z LAWN MOWER PARTS, LLC	522200			-140.65	U
11/14/2022	INEI	I2310659		A - Z LAWN MOWER PARTS, LLC	522200		140.66		U
11/22/2022	INEI	I2311131		A - Z LAWN MOWER PARTS, LLC	522200		67.40		U
11/22/2022	INEI	I2311131		A - Z LAWN MOWER PARTS, LLC	522200			-67.40	U
12/01/2022	INEI	I2312076		A - Z LAWN MOWER PARTS, LLC	522200		74.47		U
12/01/2022	INEI	I2312076		A - Z LAWN MOWER PARTS, LLC	522200			-74.47	U
12/08/2022	INEI	I2312280		A - Z LAWN MOWER PARTS, LLC	522200		20.86		U
12/08/2022	INEI	I2312280		A - Z LAWN MOWER PARTS, LLC	522200			-20.86	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	2,763.79	1,236.21	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	160,000.00			U
07/01/2022	PORD	P2300211		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522300			1,000.00	U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			500.00	U
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522300			1,000.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2022	PORD	P2300758		MID STATE INC	522300			1,000.00	U
07/01/2022	PORD	P2300762		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2022	PORD	P2300768		CAROLINA INDUSTRIAL EQUIPME	522300			2,500.00	U
07/01/2022	PORD	P2300771		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2022	PORD	P2300773		EXCEL TRUCK GROUP	522300			8,000.00	U
07/01/2022	PORD	P2300774		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2022	PORD	P2300776		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2022	PORD	P2300777		TRUCKPRO LLC	522300			200.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	522300	3,478.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			553.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			1,011.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			714.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			1,198.50	U
07/01/2022	PORD	P2301139		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/01/2022	PORD	P2302725		CENTURY GLASS	522300			500.00	U
07/05/2022	ISSU	U2300029		PWT -40889	522300		233.98		U
07/05/2022	INEI	I2302431		WORLDWIDE KENWORTH OF SOUTH	522300			-12.25	U
07/05/2022	INEI	I2302431		WORLDWIDE KENWORTH OF SOUTH	522300		12.25		U
07/05/2022	INEI	I2302437		TRUCK SUPPLY INC	522300			-1,449.36	U
07/05/2022	INEI	I2302437		TRUCK SUPPLY INC	522300		1,449.36		U
07/05/2022	INEI	I2302500		BINSWANGER GLASS	522300			-25.00	U
07/05/2022	INEI	I2302500		BINSWANGER GLASS	522300		25.00		U
07/06/2022	ISSU	U2300037		PWT -40889	522300		34.89		U
07/06/2022	INEI	I2302271		GENUINE PARTS COMPANY INC	522300			-53.74	U
07/06/2022	INEI	I2302271		GENUINE PARTS COMPANY INC	522300		53.74		U
07/06/2022	INEI	I2302272		GENUINE PARTS COMPANY INC	522300			-7.10	U
07/06/2022	INEI	I2302272		GENUINE PARTS COMPANY INC	522300		7.10		U
07/07/2022	ISSU	U2300052		PW TRANS	522300		95.90		U
07/07/2022	ISSU	U2300065		PWT 40888	522300		10.82		U
07/07/2022	INEI	I2302327		EXCEL TRUCK GROUP	522300			-29.21	U
07/07/2022	INEI	I2302327		EXCEL TRUCK GROUP	522300		29.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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07/08/2022	ISSU	U2300079		PW-42775	522300		3.86		U
07/08/2022	INEI	I2302438		TRUCK SUPPLY INC	522300		156.59		U
07/08/2022	INEI	I2302438		TRUCK SUPPLY INC	522300			-156.59	U
07/08/2022	INEI	I2302442		STANDARD DISTRIBUTORS INC	522300			-155.07	U
07/08/2022	INEI	I2302442		STANDARD DISTRIBUTORS INC	522300		155.07		U
07/11/2022	ISSU	U2300122		FLEET P/W MATT	522300		229.47		U
07/11/2022	INEI	I2302629		GENUINE PARTS COMPANY INC	522300		78.55		U
07/11/2022	INEI	I2302629		GENUINE PARTS COMPANY INC	522300			-78.55	U
07/12/2022	ISSU	U2300145		PW TRANS	522300		476.96		U
07/12/2022	ISSU	U2300152		PWT -40887	522300		164.06		U
07/12/2022	INEI	I2302630		GENUINE PARTS COMPANY INC	522300			-43.20	U
07/12/2022	INEI	I2302630		GENUINE PARTS COMPANY INC	522300		43.20		U
07/12/2022	INEI	I2302631		GENUINE PARTS COMPANY INC	522300		3.40		U
07/12/2022	INEI	I2302631		GENUINE PARTS COMPANY INC	522300			-3.40	U
07/12/2022	INEI	I2302632		GENUINE PARTS COMPANY INC	522300			-9.29	U
07/12/2022	INEI	I2302632		GENUINE PARTS COMPANY INC	522300		9.29		U
07/12/2022	INEI	I2302899		TRUCK SUPPLY INC	522300		1,426.61		U
07/12/2022	INEI	I2302899		TRUCK SUPPLY INC	522300			-1,426.61	U
07/13/2022	INEI	I2302633		GENUINE PARTS COMPANY INC	522300			-9.90	U
07/13/2022	INEI	I2302633		GENUINE PARTS COMPANY INC	522300		9.90		U
07/14/2022	ISSU	U2300187		PWT 40888	522300		421.24		U
07/15/2022	INEI	I2302634		GENUINE PARTS COMPANY INC	522300			-9.34	U
07/15/2022	INEI	I2302634		GENUINE PARTS COMPANY INC	522300		9.34		U
07/15/2022	INEI	I2302764		EXCEL TRUCK GROUP	522300		107.81		U
07/15/2022	INEI	I2302764		EXCEL TRUCK GROUP	522300			-107.81	U
07/15/2022	INEI	I2302900		TRUCK SUPPLY INC	522300			-285.44	U
07/15/2022	INEI	I2302900		TRUCK SUPPLY INC	522300		285.44		U
07/18/2022	ISSU	U2300209		PWT 29656	522300		2.65		U
07/18/2022	INEI	I2302901		TRUCK SUPPLY INC	522300		142.75		U
07/18/2022	INEI	I2302901		TRUCK SUPPLY INC	522300			-142.75	U
07/18/2022	INEI	I2302953		GENUINE PARTS COMPANY INC	522300		7.06		U
07/18/2022	INEI	I2302953		GENUINE PARTS COMPANY INC	522300			-7.06	U
07/18/2022	INEI	I2303233		MID STATE TIRE DISTRIBUTORS	522300		15.52		U
07/18/2022	INEI	I2303233		MID STATE TIRE DISTRIBUTORS	522300			-15.52	U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/19/2022	REQP	R2300245		JUSTIN JAWORSKI	522300			350.40	U
07/19/2022	INEI	I2302902		TRUCK SUPPLY INC	522300			-236.50	U
07/19/2022	INEI	I2302902		TRUCK SUPPLY INC	522300		236.50		U
07/19/2022	POLQ	P2301288		COLONY TIRE CORPORATION	522300			-350.40	U
07/19/2022	PORD	P2301288		COLONY TIRE CORPORATION	522300			350.40	U

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

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				GF / County Ordinary	1000				
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		1,198.50		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-1,198.50	U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		1,011.50		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-714.60	U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		553.39		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-553.39	U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		714.60		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-1,011.50	U
07/22/2022	INEI	I2302954		GENUINE PARTS COMPANY INC	522300		26.70		U
07/22/2022	INEI	I2302954		GENUINE PARTS COMPANY INC	522300			-26.70	U
07/22/2022	INEI	I2303040		COLONY TIRE CORPORATION	522300		350.28		U
07/22/2022	INEI	I2303040		COLONY TIRE CORPORATION	522300			-350.40	U
07/27/2022	INEI	I2304026		TRUCK SUPPLY INC	522300			-78.28	U
07/27/2022	INEI	I2304026		TRUCK SUPPLY INC	522300		78.28		U
07/29/2022	INEI	I2303463		GENUINE PARTS COMPANY INC	522300		321.85		U
07/29/2022	INEI	I2303463		GENUINE PARTS COMPANY INC	522300			-321.85	U
07/29/2022	INEI	I2303931		WORLDWIDE KENWORTH OF SOUTH	522300		773.65		U
07/29/2022	INEI	I2303931		WORLDWIDE KENWORTH OF SOUTH	522300			-773.65	U
07/30/2022	INEC	I2304028		TRUCK SUPPLY INC	522300			125.22	U
07/30/2022	INEC	I2304028		TRUCK SUPPLY INC	522300		-125.22		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522300		27.72		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		396.02		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522300		49.02		U
07/31/2022	JE20	J2300329		PCard-JASON NOVAK	522300		34.50		U
08/02/2022	ISSU	U2300454		PW TRANSPORTATION	522300		1,769.88		U
08/02/2022	ISSU	U2300455		pwt 40886	522300		342.38		U
08/02/2022	ISSU	U2300488		PW TRANS	522300		199.96		U
08/02/2022	INEI	I2304108		STANDARD DISTRIBUTORS INC	522300		42.80		U
08/02/2022	INEI	I2304108		STANDARD DISTRIBUTORS INC	522300			-42.80	U
08/03/2022	INEI	I2303842		EXCEL TRUCK GROUP	522300		1,331.19		U
08/03/2022	INEI	I2303842		EXCEL TRUCK GROUP	522300			-1,331.19	U
08/03/2022	INEI	I2303843		EXCEL TRUCK GROUP	522300		218.35		U
08/03/2022	INEI	I2303843		EXCEL TRUCK GROUP	522300			-218.35	U
08/04/2022	ISSU	U2300510		FLEET P/W CNTY#40454	522300		758.19		U
08/04/2022	INEI	I2303847		GENUINE PARTS COMPANY INC	522300			-97.07	U
08/04/2022	INEI	I2303847		GENUINE PARTS COMPANY INC	522300		97.07		U
08/04/2022	INEI	I2303848		GENUINE PARTS COMPANY INC	522300			-3.77	U
08/04/2022	INEI	I2303848		GENUINE PARTS COMPANY INC	522300		3.77		U
08/05/2022	ISSU	U2300528		FLEET/ PWT 40889- MATT	522300		1,684.97		U
08/05/2022	ISSU	U2300541		FLEET P/W CNTY#40888	522300		1,065.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2022	INEI	I2303904		LOVE CHEVROLET INC	522300			-315.14	U
08/05/2022	INEI	I2303904		LOVE CHEVROLET INC	522300		315.14		U
08/05/2022	INEI	I2304023		WORLDWIDE KENWORTH OF SOUTH	522300		38.44		U
08/05/2022	INEI	I2304023		WORLDWIDE KENWORTH OF SOUTH	522300			-38.44	U
08/05/2022	INEI	I2304029		TRUCK SUPPLY INC	522300		137.41		U
08/05/2022	INEI	I2304029		TRUCK SUPPLY INC	522300			-137.41	U
08/05/2022	INEI	I2304030		TRUCK SUPPLY INC	522300		488.47		U
08/05/2022	INEI	I2304030		TRUCK SUPPLY INC	522300			-488.47	U
08/08/2022	ISSU	U2300554		FLEET P/W CNTY#40454	522300		40.66		U
08/08/2022	INEI	I2304143		GENUINE PARTS COMPANY INC	522300			-10.52	U
08/08/2022	INEI	I2304143		GENUINE PARTS COMPANY INC	522300		10.52		U
08/08/2022	INEI	I2304258		MID STATE TIRE DISTRIBUTORS	522300			-55.48	U
08/08/2022	INEI	I2304258		MID STATE TIRE DISTRIBUTORS	522300		55.48		U
08/08/2022	INEI	I2304289		S&S WELDING & FABRICATION L	522300		91.90		U
08/08/2022	INEI	I2304289		S&S WELDING & FABRICATION L	522300			-91.90	U
08/08/2022	INEI	I2304316		TRUCK SUPPLY INC	522300			-208.03	U
08/08/2022	INEI	I2304316		TRUCK SUPPLY INC	522300		208.03		U
08/08/2022	INEI	I2304317		TRUCK SUPPLY INC	522300		625.43		U
08/08/2022	INEI	I2304317		TRUCK SUPPLY INC	522300			-625.43	U
08/09/2022	ISSU	U2300585		FLEET/ PWT 41234	522300		8.45		U
08/10/2022	INEI	I2304144		GENUINE PARTS COMPANY INC	522300		12.69		U
08/10/2022	INEI	I2304144		GENUINE PARTS COMPANY INC	522300			-12.69	U
08/10/2022	INEI	I2304318		TRUCK SUPPLY INC	522300			-274.07	U
08/10/2022	INEI	I2304318		TRUCK SUPPLY INC	522300		274.07		U
08/10/2022	INEI	I2304319		TRUCK SUPPLY INC	522300		2,380.65		U
08/10/2022	INEI	I2304319		TRUCK SUPPLY INC	522300			-2,380.65	U
08/10/2022	INEI	I2304321		TRUCK SUPPLY INC	522300		45.34		U
08/10/2022	INEI	I2304321		TRUCK SUPPLY INC	522300			-45.34	U
08/11/2022	ISSU	U2300625		PW 43166	522300		6.02		U
08/12/2022	ISSU	U2300646		PWT-27778	522300		6.58		U
08/12/2022	INEI	I2304287		S&S WELDING & FABRICATION L	522300			-75.00	U
08/12/2022	INEI	I2304287		S&S WELDING & FABRICATION L	522300		75.00		U
08/15/2022	ISSU	U2300662		PWT 40548	522300		110.93		U
08/15/2022	INEC	I2305635		TRUCK SUPPLY INC	522300		-90.67		U
08/15/2022	INEC	I2305635		TRUCK SUPPLY INC	522300			90.67	U
08/15/2022	INEI	I2304447		GENUINE PARTS COMPANY INC	522300		11.24		U
08/15/2022	INEI	I2304447		GENUINE PARTS COMPANY INC	522300			-11.24	U
08/15/2022	INEI	I2304448		GENUINE PARTS COMPANY INC	522300			-306.25	U
08/15/2022	INEI	I2304448		GENUINE PARTS COMPANY INC	522300		306.25		U
08/15/2022	INEI	I2305636		TRUCK SUPPLY INC	522300		56.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2022	INEI	I2305636		TRUCK SUPPLY INC	522300			-56.81	U
08/15/2022	INEI	I2307075		JOE JOHNSON EQUIPMENT LLC	522300		266.27		U
08/15/2022	INEI	I2307075		JOE JOHNSON EQUIPMENT LLC	522300			-266.27	U
08/16/2022	ISSU	U2300674		PWT 40548	522300		842.49		U
08/16/2022	ISSU	U2300675		PWT 37212	522300		8.45		U
08/16/2022	INEI	I2305619		EXCEL TRUCK GROUP	522300		225.09		U
08/16/2022	INEI	I2305619		EXCEL TRUCK GROUP	522300			-225.09	U
08/17/2022	INEI	I2304874		EXCEL TRUCK GROUP	522300		71.22		U
08/17/2022	INEI	I2304874		EXCEL TRUCK GROUP	522300			-71.22	U
08/17/2022	INEI	I2304906		TRUCK SUPPLY INC	522300		79.85		U
08/17/2022	INEI	I2304906		TRUCK SUPPLY INC	522300			-79.85	U
08/18/2022	INEI	I2304535		THERMO KING COLUMBIA INC	522300			-453.82	U
08/18/2022	INEI	I2304535		THERMO KING COLUMBIA INC	522300		453.82		U
08/19/2022	ISSU	U2300737		PWT 40887	522300		16.99		U
08/19/2022	ISSU	U2300741		PWT 40548	522300		7.84		U
08/22/2022	ISSU	U2300757		PWT 38158	522300		108.71		U
08/22/2022	INEI	I2304990		GENUINE PARTS COMPANY INC	522300			-19.52	U
08/22/2022	INEI	I2304990		GENUINE PARTS COMPANY INC	522300		19.52		U
08/23/2022	INEI	I2305139		EXCEL TRUCK GROUP	522300		515.65		U
08/23/2022	INEI	I2305139		EXCEL TRUCK GROUP	522300			-515.65	U
08/24/2022	ISSU	U2300794		PW 39886	522300		106.07		U
08/24/2022	ISSU	U2300811		PWT 40886	522300		230.28		U
08/24/2022	INEC	I2305140		EXCEL TRUCK GROUP	522300		-71.22		U
08/24/2022	INEC	I2305140		EXCEL TRUCK GROUP	522300			71.22	U
08/24/2022	INEI	I2304991		GENUINE PARTS COMPANY INC	522300		15.16		U
08/24/2022	INEI	I2304991		GENUINE PARTS COMPANY INC	522300			-15.16	U
08/25/2022	ISSU	U2300836		PWT 15065	522300		13.50		U
08/25/2022	INEC	I2304985		GENUINE PARTS COMPANY INC	522300		-15.16		U
08/25/2022	INEC	I2304985		GENUINE PARTS COMPANY INC	522300			15.16	U
08/25/2022	INEI	I2304992		GENUINE PARTS COMPANY INC	522300			-1.14	U
08/25/2022	INEI	I2304992		GENUINE PARTS COMPANY INC	522300		1.14		U
08/25/2022	INEI	I2304993		GENUINE PARTS COMPANY INC	522300			-16.22	U
08/25/2022	INEI	I2304993		GENUINE PARTS COMPANY INC	522300		16.22		U
08/25/2022	INEI	I2305052		STANDARD DISTRIBUTORS INC	522300		26.17		U
08/25/2022	INEI	I2305052		STANDARD DISTRIBUTORS INC	522300			-26.17	U
08/25/2022	INEI	I2305141		EXCEL TRUCK GROUP	522300			-121.40	U
08/25/2022	INEI	I2305141		EXCEL TRUCK GROUP	522300		121.40		U
08/25/2022	INEI	I2305147		TRUCK SUPPLY INC	522300			-450.19	U
08/25/2022	INEI	I2305147		TRUCK SUPPLY INC	522300		450.19		U
08/26/2022	INEI	I2304994		GENUINE PARTS COMPANY INC	522300			-26.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	INEI	I2304994		GENUINE PARTS COMPANY INC	522300		26.02		U
08/26/2022	INEI	I2304995		GENUINE PARTS COMPANY INC	522300			-11.34	U
08/26/2022	INEI	I2304995		GENUINE PARTS COMPANY INC	522300		11.34		U
08/26/2022	INEI	I2305142		EXCEL TRUCK GROUP	522300			-197.27	U
08/26/2022	INEI	I2305142		EXCEL TRUCK GROUP	522300		197.27		U
08/26/2022	INEI	I2305149		TRUCK SUPPLY INC	522300		92.79		U
08/26/2022	INEI	I2305149		TRUCK SUPPLY INC	522300			-92.79	U
08/29/2022	INEI	I2305546		JIM HUDSON FORD INC	522300		35.19		U
08/29/2022	INEI	I2305546		JIM HUDSON FORD INC	522300			-35.19	U
08/30/2022	ISSU	U2300884		PW 37976	522300		376.55		U
08/31/2022	ISSU	U2300900		PWT 41235	522300		969.52		U
08/31/2022	INEI	I2305652		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U
08/31/2022	INEI	I2305652		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U
08/31/2022	INEI	I2305653		EXCEL TRUCK GROUP	522300			-264.57	U
08/31/2022	INEI	I2305653		EXCEL TRUCK GROUP	522300		264.57		U
08/31/2022	INEI	I2305656		EXCEL TRUCK GROUP	522300		17.95		U
08/31/2022	INEI	I2305656		EXCEL TRUCK GROUP	522300			-17.95	U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	522300		21.99		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522300		10.68		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522300		314.19		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522300		102.00		U
09/01/2022	ISSU	U2300937		PWT 32432	522300		3.06		U
09/01/2022	ISSU	U2300941		PWT 40887	522300		10.82		U
09/01/2022	INEI	I2305547		JIM HUDSON FORD INC	522300		99.85		U
09/01/2022	INEI	I2305547		JIM HUDSON FORD INC	522300			-99.85	U
09/01/2022	INEI	I2305637		TRUCK SUPPLY INC	522300			-208.03	U
09/01/2022	INEI	I2305637		TRUCK SUPPLY INC	522300		208.03		U
09/01/2022	INEI	I2305638		TRUCK SUPPLY INC	522300			-79.85	U
09/01/2022	INEI	I2305638		TRUCK SUPPLY INC	522300		79.85		U
09/01/2022	INEI	I2305818		GENUINE PARTS COMPANY INC	522300		104.50		U
09/01/2022	INEI	I2305818		GENUINE PARTS COMPANY INC	522300			-104.50	U
09/01/2022	INEI	I2305819		GENUINE PARTS COMPANY INC	522300			-16.22	U
09/01/2022	INEI	I2305819		GENUINE PARTS COMPANY INC	522300		16.22		U
09/01/2022	INEI	I2305820		GENUINE PARTS COMPANY INC	522300		56.01		U
09/01/2022	INEI	I2305820		GENUINE PARTS COMPANY INC	522300			-56.01	U
09/01/2022	INEI	I2305821		GENUINE PARTS COMPANY INC	522300		18.33		U
09/01/2022	INEI	I2305821		GENUINE PARTS COMPANY INC	522300			-18.33	U
09/02/2022	ISSU	U2300961		PWT 38159	522300		10.04		U
09/02/2022	ISSU	U2300962		PWT 41235	522300		370.13		U
09/02/2022	CORD	P2300766		TRUCK SUPPLY INC	522300			4,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2022	INEI	I2305822		GENUINE PARTS COMPANY INC	522300			-105.10	U
09/02/2022	INEI	I2305822		GENUINE PARTS COMPANY INC	522300		105.10		U
09/07/2022	ISSU	U2300999		PW 40628	522300		71.07		U
09/07/2022	INEI	I2305870		TRUCK SUPPLY INC	522300		224.55		U
09/07/2022	INEI	I2305870		TRUCK SUPPLY INC	522300			-224.55	U
09/07/2022	INEI	I2305895		GENUINE PARTS COMPANY INC	522300			-140.41	U
09/07/2022	INEI	I2305895		GENUINE PARTS COMPANY INC	522300		140.41		U
09/07/2022	INEI	I2305965		EXCEL TRUCK GROUP	522300		78.23		U
09/07/2022	INEI	I2305965		EXCEL TRUCK GROUP	522300			-78.23	U
09/07/2022	INEI	I2305966		EXCEL TRUCK GROUP	522300		28.50		U
09/07/2022	INEI	I2305966		EXCEL TRUCK GROUP	522300			-28.50	U
09/07/2022	INEI	I2306041		MID STATE TIRE DISTRIBUTORS	522300		64.76		U
09/07/2022	INEI	I2306041		MID STATE TIRE DISTRIBUTORS	522300			-64.76	U
09/08/2022	INEI	I2306044		THE W W WILLIAMS COMPANY LL	522300			-79.41	U
09/08/2022	INEI	I2306044		THE W W WILLIAMS COMPANY LL	522300		79.41		U
09/09/2022	ISSU	U2301038		PW 43311	522300		6.02		U
09/09/2022	ISSU	U2301040		PWT 37211	522300		95.30		U
09/09/2022	ISSU	U2301041		pwt 38159	522300		54.00		U
09/09/2022	ISSU	U2301054		PW 43203	522300		6.02		U
09/12/2022	ISSU	U2301064		PW 42644	522300		48.94		U
09/12/2022	INEI	I2306270		TRUCK SUPPLY INC	522300			-127.53	U
09/12/2022	INEI	I2306270		TRUCK SUPPLY INC	522300		127.53		U
09/12/2022	INEI	I2306535		EXCEL TRUCK GROUP	522300		138.67		U
09/12/2022	INEI	I2306535		EXCEL TRUCK GROUP	522300			-138.67	U
09/12/2022	INEI	I2306540		JIM HUDSON FORD INC	522300		32.64		U
09/12/2022	INEI	I2306540		JIM HUDSON FORD INC	522300			-32.64	U
09/12/2022	PORD	P2301808		CEDAR CREEK COLISION INC	522300			566.03	U
09/12/2022	PORD	P2301808		CEDAR CREEK COLISION INC	522300			2,439.00	U
09/12/2022	PORD	P2301808		CEDAR CREEK COLISION INC	522300			10,896.64	U
09/15/2022	INEI	I2306307		LOVE CHEVROLET INC	522300			-1,548.30	U
09/15/2022	INEI	I2306307		LOVE CHEVROLET INC	522300		1,548.30		U
09/16/2022	INEI	I2306491		BINSWANGER GLASS	522300			-25.00	U
09/16/2022	INEI	I2306491		BINSWANGER GLASS	522300		25.00		U
09/19/2022	INEI	I2306908		JIM HUDSON FORD INC	522300		181.80		U
09/19/2022	INEI	I2306908		JIM HUDSON FORD INC	522300			-181.80	U
09/19/2022	INEI	I2307073		S&S WELDING & FABRICATION L	522300		267.20		U
09/19/2022	INEI	I2307073		S&S WELDING & FABRICATION L	522300			-267.20	U
09/20/2022	ISSU	U2301203		PW 42528	522300		3.58		U
09/20/2022	INEI	I2306740		GENUINE PARTS COMPANY INC	522300			-7.42	U
09/20/2022	INEI	I2306740		GENUINE PARTS COMPANY INC	522300		7.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2022	ISSU	U2301239		PW TRANS 39885	522300		11.83		U
09/22/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			1,500.00	U
09/22/2022	INEI	I2306741		GENUINE PARTS COMPANY INC	522300		5.63		U
09/22/2022	INEI	I2306741		GENUINE PARTS COMPANY INC	522300			-5.63	U
09/23/2022	INEI	I2306742		GENUINE PARTS COMPANY INC	522300			-30.56	U
09/23/2022	INEI	I2306742		GENUINE PARTS COMPANY INC	522300		30.56		U
09/23/2022	INEI	I2306743		GENUINE PARTS COMPANY INC	522300		3.70		U
09/23/2022	INEI	I2306743		GENUINE PARTS COMPANY INC	522300			-3.70	U
09/23/2022	INEI	I2306889		EXCEL TRUCK GROUP	522300		108.09		U
09/23/2022	INEI	I2306889		EXCEL TRUCK GROUP	522300			-108.09	U
09/23/2022	INEI	I2306985		TRUCK SUPPLY INC	522300			-247.72	U
09/23/2022	INEI	I2306985		TRUCK SUPPLY INC	522300		247.72		U
09/23/2022	INEI	I2307797		TRUCK SUPPLY INC	522300		488.28		U
09/23/2022	INEI	I2307797		TRUCK SUPPLY INC	522300			-488.28	U
09/26/2022	ISSU	U2301273		PWT	522300		13.50		U
09/26/2022	ISSU	U2301277		PWT 40666	522300		133.55		U
09/26/2022	ISSU	U2301285		PWT 36318	522300		1.76		U
09/26/2022	INEI	I2307311		EXCEL TRUCK GROUP	522300			-896.08	U
09/26/2022	INEI	I2307311		EXCEL TRUCK GROUP	522300		896.08		U
09/26/2022	INEI	I2307474		JIM HUDSON FORD INC	522300		131.42		U
09/26/2022	INEI	I2307474		JIM HUDSON FORD INC	522300			-131.42	U
09/26/2022	INEI	I2307475		JIM HUDSON FORD INC	522300		38.39		U
09/26/2022	INEI	I2307475		JIM HUDSON FORD INC	522300			-38.39	U
09/27/2022	ISSU	U2301307		PUBLIC WORKS	522300		668.64		U
09/27/2022	INEC	I2307476		JIM HUDSON FORD INC	522300			93.03	U
09/27/2022	INEC	I2307476		JIM HUDSON FORD INC	522300		-93.03		U
09/27/2022	INEI	I2307313		EXCEL TRUCK GROUP	522300			-52.21	U
09/27/2022	INEI	I2307313		EXCEL TRUCK GROUP	522300		52.21		U
09/27/2022	INEI	I2307314		EXCEL TRUCK GROUP	522300		269.49		U
09/27/2022	INEI	I2307314		EXCEL TRUCK GROUP	522300			-269.49	U
09/27/2022	INEI	I2307883		STANDARD DISTRIBUTORS INC	522300		50.91		U
09/27/2022	INEI	I2307883		STANDARD DISTRIBUTORS INC	522300			-50.91	U
09/28/2022	INEC	I2307300		EXCEL TRUCK GROUP	522300		-72.22		U
09/28/2022	INEC	I2307300		EXCEL TRUCK GROUP	522300			72.22	U
09/29/2022	INEC	I2307301		EXCEL TRUCK GROUP	522300			905.80	U
09/29/2022	INEC	I2307301		EXCEL TRUCK GROUP	522300		-905.80		U
09/29/2022	INEI	I2307153		GENUINE PARTS COMPANY INC	522300			-14.83	U
09/29/2022	INEI	I2307153		GENUINE PARTS COMPANY INC	522300		14.83		U
09/29/2022	INEI	I2307315		EXCEL TRUCK GROUP	522300		1,025.81		U
09/29/2022	INEI	I2307315		EXCEL TRUCK GROUP	522300			-1,025.81	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	ISSU	U2301367		FLEET P/W CNTY#40628	522300		145.33		U
09/30/2022	INEC	I2307303		EXCEL TRUCK GROUP	522300			896.08	U
09/30/2022	INEC	I2307303		EXCEL TRUCK GROUP	522300		-896.08		U
09/30/2022	INEI	I2307798		TRUCK SUPPLY INC	522300			-214.25	U
09/30/2022	INEI	I2307798		TRUCK SUPPLY INC	522300		214.25		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522300		3.03		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		5.13		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		5.13		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		803.01		U
10/03/2022	ISSU	U2301395		PW 40628	522300		145.33		U
10/03/2022	ISSC	U2301406		Dup ticket	522300		-145.33		U
10/04/2022	INEI	I2307916		GENUINE PARTS COMPANY INC	522300		3.15		U
10/04/2022	INEI	I2307916		GENUINE PARTS COMPANY INC	522300			-3.15	U
10/04/2022	INEI	I2307917		GENUINE PARTS COMPANY INC	522300		48.02		U
10/04/2022	INEI	I2307917		GENUINE PARTS COMPANY INC	522300			-48.02	U
10/05/2022	REQP	R2300540		JO LYNN HINZ	522300			677.86	U
10/05/2022	ISSU	U2301451		PWT 40573	522300		57.72		U
10/05/2022	INEC	I2313051		EXCEL TRUCK GROUP	522300		-284.22		U
10/05/2022	INEC	I2313051		EXCEL TRUCK GROUP	522300			284.22	U
10/05/2022	INEI	I2307884		STANDARD DISTRIBUTORS INC	522300			-50.91	U
10/05/2022	INEI	I2307884		STANDARD DISTRIBUTORS INC	522300		50.91		U
10/05/2022	INEI	I2307955		EXCEL TRUCK GROUP	522300		896.08		U
10/05/2022	INEI	I2307955		EXCEL TRUCK GROUP	522300			-896.08	U
10/05/2022	INEI	I2308207		GENUINE PARTS COMPANY INC	522300			-152.86	U
10/05/2022	INEI	I2308207		GENUINE PARTS COMPANY INC	522300		152.86		U
10/05/2022	POLQ	P2302031		FRASIER TIRE SERVICE INC	522300			-677.86	U
10/05/2022	PORD	P2302031		FRASIER TIRE SERVICE INC	522300			677.86	U
10/06/2022	ISSU	U2301466		FLEET P/W	522300		64.59		U
10/06/2022	INEI	I2307846		WORLDWIDE KENWORTH OF SOUTH	522300		119.28		U
10/06/2022	INEI	I2307846		WORLDWIDE KENWORTH OF SOUTH	522300			-119.28	U
10/06/2022	INEI	I2308047		BLANCHARD MACHINERY CO	522300		142.34		U
10/06/2022	INEI	I2308047		BLANCHARD MACHINERY CO	522300			-142.34	U
10/07/2022	INEI	I2307659		FRASIER TIRE SERVICE INC	522300		677.86		U
10/07/2022	INEI	I2307659		FRASIER TIRE SERVICE INC	522300			-677.86	U
10/07/2022	INEI	I2307848		WORLDWIDE KENWORTH OF SOUTH	522300		174.13		U
10/07/2022	INEI	I2307848		WORLDWIDE KENWORTH OF SOUTH	522300			-174.13	U
10/07/2022	INEI	I2307885		STANDARD DISTRIBUTORS INC	522300			-50.91	U
10/07/2022	INEI	I2307885		STANDARD DISTRIBUTORS INC	522300		50.91		U
10/07/2022	INEI	I2308208		GENUINE PARTS COMPANY INC	522300		26.02		U
10/07/2022	INEI	I2308208		GENUINE PARTS COMPANY INC	522300			-26.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2022	ISSU	U2301479		PW TRANSPORTATION	522300		137.60		U
10/10/2022	ISSU	U2301506		PWT 40884	522300		845.69		U
10/10/2022	INEI	I2308209		GENUINE PARTS COMPANY INC	522300			-63.15	U
10/10/2022	INEI	I2308209		GENUINE PARTS COMPANY INC	522300		63.15		U
10/10/2022	INEI	I2308210		GENUINE PARTS COMPANY INC	522300			-74.85	U
10/10/2022	INEI	I2308210		GENUINE PARTS COMPANY INC	522300		74.85		U
10/10/2022	INEI	I2308211		GENUINE PARTS COMPANY INC	522300		6.45		U
10/10/2022	INEI	I2308211		GENUINE PARTS COMPANY INC	522300			-6.45	U
10/10/2022	INEI	I2308212		GENUINE PARTS COMPANY INC	522300		6.28		U
10/10/2022	INEI	I2308212		GENUINE PARTS COMPANY INC	522300			-6.28	U
10/11/2022	ISSU	U2301521		PWT 41372	522300		109.66		U
10/11/2022	INEI	I2308068		TRUCK SUPPLY INC	522300		279.69		U
10/11/2022	INEI	I2308068		TRUCK SUPPLY INC	522300			-279.69	U
10/11/2022	INEI	I2308069		TRUCK SUPPLY INC	522300		94.37		U
10/11/2022	INEI	I2308069		TRUCK SUPPLY INC	522300			-94.37	U
10/11/2022	INEI	I2308152		WORLDWIDE KENWORTH OF SOUTH	522300			-235.37	U
10/11/2022	INEI	I2308152		WORLDWIDE KENWORTH OF SOUTH	522300		235.37		U
10/11/2022	INEI	I2308213		GENUINE PARTS COMPANY INC	522300		6.72		U
10/11/2022	INEI	I2308213		GENUINE PARTS COMPANY INC	522300			-6.72	U
10/12/2022	INEI	I2308012		EXCEL TRUCK GROUP	522300		85.57		U
10/12/2022	INEI	I2308012		EXCEL TRUCK GROUP	522300			-85.57	U
10/12/2022	INEI	I2308070		TRUCK SUPPLY INC	522300			-142.52	U
10/12/2022	INEI	I2308070		TRUCK SUPPLY INC	522300		142.52		U
10/12/2022	INEI	I2308072		TRUCK SUPPLY INC	522300		208.03		U
10/12/2022	INEI	I2308072		TRUCK SUPPLY INC	522300			-208.03	U
10/12/2022	INEI	I2308214		GENUINE PARTS COMPANY INC	522300		83.12		U
10/12/2022	INEI	I2308214		GENUINE PARTS COMPANY INC	522300			-83.12	U
10/12/2022	INEI	I2308979		WORLDWIDE KENWORTH OF SOUTH	522300			-148.75	U
10/12/2022	INEI	I2308979		WORLDWIDE KENWORTH OF SOUTH	522300		148.75		U
10/13/2022	ISSU	U2301587		PWT 30935	522300		11.76		U
10/13/2022	INEI	I2308013		EXCEL TRUCK GROUP	522300		85.57		U
10/13/2022	INEI	I2308013		EXCEL TRUCK GROUP	522300			-85.57	U
10/14/2022	ISSU	U2301599		PWT 43778	522300		4.79		U
10/14/2022	INEI	I2308017		EXCEL TRUCK GROUP	522300		65.70		U
10/14/2022	INEI	I2308017		EXCEL TRUCK GROUP	522300			-65.70	U
10/14/2022	INEI	I2308187		LEE TRANSPORT EQUIPMENT INC	522300		17.12		U
10/14/2022	INEI	I2308187		LEE TRANSPORT EQUIPMENT INC	522300			-17.12	U
10/17/2022	ISSU	U2301678		PWT 43205	522300		139.51		U
10/17/2022	ISSU	U2301679		PUBLIC WORKS 40666	522300		352.84		U
10/17/2022	ISSU	U2301680		PW 41145	522300		27.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2022	INEI	I2308458		WORLDWIDE KENWORTH OF SOUTH	522300			-152.77	U
10/17/2022	INEI	I2308458		WORLDWIDE KENWORTH OF SOUTH	522300		152.77		U
10/17/2022	INEI	I2308459		WORLDWIDE KENWORTH OF SOUTH	522300		7.86		U
10/17/2022	INEI	I2308459		WORLDWIDE KENWORTH OF SOUTH	522300			-7.86	U
10/17/2022	INEI	I2308564		JIM HUDSON FORD INC	522300			-29.25	U
10/17/2022	INEI	I2308564		JIM HUDSON FORD INC	522300		29.25		U
10/18/2022	INEI	I2308520		TRUCK SUPPLY INC	522300			-39.09	U
10/18/2022	INEI	I2308520		TRUCK SUPPLY INC	522300		39.09		U
10/19/2022	INEI	I2308501		GENUINE PARTS COMPANY INC	522300			-48.63	U
10/19/2022	INEI	I2308501		GENUINE PARTS COMPANY INC	522300		48.63		U
10/20/2022	ISSU	U2301732		PWT 38168	522300		22.42		U
10/20/2022	ISSU	U2301745		PUBLIC WORKS 29656	522300		135.86		U
10/20/2022	INEI	I2308502		GENUINE PARTS COMPANY INC	522300		7.07		U
10/20/2022	INEI	I2308502		GENUINE PARTS COMPANY INC	522300			-7.07	U
10/21/2022	INEC	I2308980		WORLDWIDE KENWORTH OF SOUTH	522300			148.75	U
10/21/2022	INEC	I2308980		WORLDWIDE KENWORTH OF SOUTH	522300		-148.75		U
10/21/2022	INEI	I2308420		EXCEL TRUCK GROUP	522300			-71.88	U
10/21/2022	INEI	I2308420		EXCEL TRUCK GROUP	522300		71.88		U
10/24/2022	ISSU	U2301768		FLEET/ PWT 38150	522300		9.41		U
10/24/2022	ISSU	U2301782		PWT 38158	522300		432.94		U
10/24/2022	INEI	I2308521		TRUCK SUPPLY INC	522300			-1,181.49	U
10/24/2022	INEI	I2308521		TRUCK SUPPLY INC	522300		1,181.49		U
10/24/2022	INEI	I2309092		GENUINE PARTS COMPANY INC	522300			-33.51	U
10/24/2022	INEI	I2309092		GENUINE PARTS COMPANY INC	522300		33.51		U
10/24/2022	INEI	I2312774		BINSWANGER GLASS	522300		905.44		U
10/24/2022	INEI	I2312774		BINSWANGER GLASS	522300			-905.44	U
10/25/2022	ISSU	U2301789		PW 37975	522300		10.36		U
10/25/2022	ISSU	U2301798		FLEET P/W CNTY#41145	522300		133.54		U
10/25/2022	ISSU	U2301799		FLEET P/W CNTY#40908	522300		6.02		U
10/25/2022	ISSU	U2301808		PWT 40887	522300		172.50		U
10/25/2022	INEI	I2308522		TRUCK SUPPLY INC	522300			-599.50	U
10/25/2022	INEI	I2308522		TRUCK SUPPLY INC	522300		599.50		U
10/25/2022	INEI	I2308523		TRUCK SUPPLY INC	522300			-151.38	U
10/25/2022	INEI	I2308523		TRUCK SUPPLY INC	522300		151.38		U
10/25/2022	INEI	I2309181		EXCEL TRUCK GROUP	522300			-403.49	U
10/25/2022	INEI	I2309181		EXCEL TRUCK GROUP	522300		403.49		U
10/26/2022	ISSU	U2301820		PWT 40887	522300		842.49		U
10/27/2022	ISSU	U2301846		FLEET P/W TRANS CNTY#40548	522300		432.77		U
10/27/2022	INEI	I2308524		TRUCK SUPPLY INC	522300			-93.79	U
10/27/2022	INEI	I2308524		TRUCK SUPPLY INC	522300		93.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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10/27/2022	INEI	I2309093		GENUINE PARTS COMPANY INC	522300			-28.96	U
10/27/2022	INEI	I2309093		GENUINE PARTS COMPANY INC	522300		28.96		U
10/27/2022	INEI	I2309112		LAWSON PRODUCTS INC	522300		457.45		U
10/27/2022	INEI	I2309112		LAWSON PRODUCTS INC	522300			-457.45	U
10/28/2022	ISSU	U2301853		PWT 40548	522300		1,907.73		U
10/28/2022	CORD	P2300766		TRUCK SUPPLY INC	522300			5,000.00	U
10/28/2022	INEI	I2308525		TRUCK SUPPLY INC	522300		1,273.94		U
10/28/2022	INEI	I2308525		TRUCK SUPPLY INC	522300			-1,273.94	U
10/31/2022	INEI	I2308981		WORLDWIDE KENWORTH OF SOUTH	522300		783.49		U
10/31/2022	INEI	I2308981		WORLDWIDE KENWORTH OF SOUTH	522300			-783.49	U
10/31/2022	INEI	I2308982		WORLDWIDE KENWORTH OF SOUTH	522300		253.75		U
10/31/2022	INEI	I2308982		WORLDWIDE KENWORTH OF SOUTH	522300			-253.75	U
10/31/2022	INEI	I2309036		TRUCK SUPPLY INC	522300			-136.66	U
10/31/2022	INEI	I2309036		TRUCK SUPPLY INC	522300		136.66		U
11/01/2022	INEI	I2309037		TRUCK SUPPLY INC	522300		1,044.83		U
11/01/2022	INEI	I2309037		TRUCK SUPPLY INC	522300			-1,044.83	U
11/02/2022	ISSU	U2301977		PWT 41236	522300		969.53		U
11/02/2022	ISSU	U2301987		PWT 41236	522300		432.76		U
11/02/2022	INEI	I2308983		WORLDWIDE KENWORTH OF SOUTH	522300		302.51		U
11/02/2022	INEI	I2308983		WORLDWIDE KENWORTH OF SOUTH	522300			-302.51	U
11/03/2022	ISSU	U2302009		PWT	522300		55.86		U
11/03/2022	INEI	I2309038		TRUCK SUPPLY INC	522300		75.88		U
11/03/2022	INEI	I2309038		TRUCK SUPPLY INC	522300			-75.88	U
11/04/2022	ISSU	U2302053		pwt 40889	522300		1,263.73		U
11/04/2022	ISSU	U2302057		PWT 40889	522300		98.39		U
11/07/2022	INEI	I2308016		EXCEL TRUCK GROUP	522300			-109.82	U
11/07/2022	INEI	I2308016		EXCEL TRUCK GROUP	522300		109.82		U
11/07/2022	INEI	I2310517		TRUCK SUPPLY INC	522300		1,758.18		U
11/07/2022	INEI	I2310517		TRUCK SUPPLY INC	522300			-1,758.18	U
11/08/2022	ISSU	U2302078		PUBLIC WORKS	522300		108.13		U
11/08/2022	INEI	I2310364		GENUINE PARTS COMPANY INC	522300		151.32		U
11/08/2022	INEI	I2310364		GENUINE PARTS COMPANY INC	522300			-151.32	U
11/09/2022	INEI	I2310520		TRUCK SUPPLY INC	522300			-20.01	U
11/09/2022	INEI	I2310520		TRUCK SUPPLY INC	522300		20.01		U
11/10/2022	ISSU	U2302109		PUBLIC WORKS- 39886	522300		380.13		U
11/10/2022	INEI	I2310315		EXCEL TRUCK GROUP	522300		272.14		U
11/10/2022	INEI	I2310315		EXCEL TRUCK GROUP	522300			-272.14	U
11/10/2022	INEI	I2310316		EXCEL TRUCK GROUP	522300		204.85		U
11/10/2022	INEI	I2310316		EXCEL TRUCK GROUP	522300			-204.85	U
11/10/2022	INEI	I2310366		GENUINE PARTS COMPANY INC	522300		83.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2022	INEI	I2310366		GENUINE PARTS COMPANY INC	522300			-83.27	U
11/10/2022	INEI	I2310522		TRUCK SUPPLY INC	522300		208.03		U
11/10/2022	INEI	I2310522		TRUCK SUPPLY INC	522300			-208.03	U
11/14/2022	ISSU	U2302140		PWT 40888	522300		464.02		U
11/14/2022	INEI	I2310739		JIM HUDSON FORD INC	522300			-143.92	U
11/14/2022	INEI	I2310739		JIM HUDSON FORD INC	522300		143.92		U
11/14/2022	INEI	I2310740		JIM HUDSON FORD INC	522300			-42.89	U
11/14/2022	INEI	I2310740		JIM HUDSON FORD INC	522300		42.89		U
11/14/2022	INEI	I2310983		TRUCK SUPPLY INC	522300			-270.73	U
11/14/2022	INEI	I2310983		TRUCK SUPPLY INC	522300		270.73		U
11/15/2022	INEI	I2310810		EXCEL TRUCK GROUP	522300			-70.62	U
11/15/2022	INEI	I2310810		EXCEL TRUCK GROUP	522300		70.62		U
11/15/2022	INEI	I2310985		TRUCK SUPPLY INC	522300			-39.85	U
11/15/2022	INEI	I2310985		TRUCK SUPPLY INC	522300		39.85		U
11/16/2022	CORD	P2300766		TRUCK SUPPLY INC	522300			5,000.00	U
11/16/2022	ISSU	U2302172		PWT 42637	522300		173.78		U
11/16/2022	ISSU	U2302173		PWT 41499	522300		28.58		U
11/16/2022	INEI	I2310722		GENUINE PARTS COMPANY INC	522300			-56.97	U
11/16/2022	INEI	I2310722		GENUINE PARTS COMPANY INC	522300		56.97		U
11/16/2022	INEI	I2310724		GENUINE PARTS COMPANY INC	522300			-5.31	U
11/16/2022	INEI	I2310724		GENUINE PARTS COMPANY INC	522300		5.31		U
11/16/2022	INEI	I2310759		WORLDWIDE KENWORTH OF SOUTH	522300			-24.50	U
11/16/2022	INEI	I2310759		WORLDWIDE KENWORTH OF SOUTH	522300		24.50		U
11/16/2022	INEI	I2310816		EXCEL TRUCK GROUP	522300			-152.73	U
11/16/2022	INEI	I2310816		EXCEL TRUCK GROUP	522300		152.73		U
11/16/2022	INEI	I2310817		EXCEL TRUCK GROUP	522300			-7.14	U
11/16/2022	INEI	I2310817		EXCEL TRUCK GROUP	522300		7.14		U
11/16/2022	INEI	I2310999		TRUCK SUPPLY INC	522300			-85.36	U
11/16/2022	INEI	I2310999		TRUCK SUPPLY INC	522300		85.36		U
11/17/2022	INEC	I2310968		TRUCK SUPPLY INC	522300		-22.88		U
11/17/2022	INEC	I2310968		TRUCK SUPPLY INC	522300			22.88	U
11/17/2022	INEI	I2311009		TRUCK SUPPLY INC	522300			-38.43	U
11/17/2022	INEI	I2311009		TRUCK SUPPLY INC	522300		38.43		U
11/17/2022	INEI	I2311011		TRUCK SUPPLY INC	522300			-22.88	U
11/17/2022	INEI	I2311011		TRUCK SUPPLY INC	522300		22.88		U
11/18/2022	INEI	I2310820		EXCEL TRUCK GROUP	522300		12.27		U
11/18/2022	INEI	I2310820		EXCEL TRUCK GROUP	522300			-12.27	U
11/18/2022	INEI	I2313764		CENTURY GLASS	522300		426.93		U
11/18/2022	INEI	I2313764		CENTURY GLASS	522300			-426.93	U
11/18/2022	INEI	I2313765		CENTURY GLASS	522300		426.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	INEI	I2313765		CENTURY GLASS	522300			-426.93	U
11/18/2022	INEI	I2313937		EXCEL TRUCK GROUP	522300			-284.22	U
11/18/2022	INEI	I2313937		EXCEL TRUCK GROUP	522300		284.22		U
11/21/2022	INEI	I2311272		TRUCK SUPPLY INC	522300			-79.16	U
11/21/2022	INEI	I2311272		TRUCK SUPPLY INC	522300		79.16		U
11/22/2022	ISSU	U2302272		PW TRANS	522300		71.06		U
11/22/2022	ISSC	U2302275		pw trans	522300		-71.06		U
11/22/2022	ISSU	U2302278		fleet/ pwt 25952	522300		18.62		U
11/22/2022	INEI	I2311275		TRUCK SUPPLY INC	522300		1,564.19		U
11/22/2022	INEI	I2311275		TRUCK SUPPLY INC	522300			-1,564.19	U
11/23/2022	INEC	I2311267		TRUCK SUPPLY INC	522300		-5.33		U
11/23/2022	INEC	I2311267		TRUCK SUPPLY INC	522300			5.33	U
11/23/2022	INEI	I2311280		TRUCK SUPPLY INC	522300			-11.51	U
11/23/2022	INEI	I2311280		TRUCK SUPPLY INC	522300		11.51		U
11/28/2022	INEI	I2312014		GENUINE PARTS COMPANY INC	522300		13.78		U
11/28/2022	INEI	I2312014		GENUINE PARTS COMPANY INC	522300			-13.78	U
11/29/2022	ISSU	U2302324		PW TRANS-32847	522300		24.28		U
11/29/2022	ISSU	U2302339		PWT 40548	522300		21.89		U
11/29/2022	INEI	I2312173		JIM HUDSON FORD INC	522300			-131.18	U
11/29/2022	INEI	I2312173		JIM HUDSON FORD INC	522300		131.18		U
11/30/2022	ISSU	U2302385		FLEET P/W TRANS CNTY#41236	522300		21.89		U
11/30/2022	INEI	I2313766		CENTURY GLASS	522300			-378.78	U
11/30/2022	INEI	I2313766		CENTURY GLASS	522300		378.78		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		74.39		U
12/01/2022	ISSU	U2302371		PWT 41234	522300		9.39		U
12/02/2022	INEI	I2312015		GENUINE PARTS COMPANY INC	522300			-81.05	U
12/02/2022	INEI	I2312015		GENUINE PARTS COMPANY INC	522300		81.05		U
12/02/2022	INEI	I2312016		GENUINE PARTS COMPANY INC	522300			-8.52	U
12/02/2022	INEI	I2312016		GENUINE PARTS COMPANY INC	522300		8.52		U
12/02/2022	INEI	I2312017		GENUINE PARTS COMPANY INC	522300			-27.16	U
12/02/2022	INEI	I2312017		GENUINE PARTS COMPANY INC	522300		27.16		U
12/02/2022	INEI	I2312124		EXCEL TRUCK GROUP	522300		136.59		U
12/02/2022	INEI	I2312124		EXCEL TRUCK GROUP	522300			-136.59	U
12/05/2022	ISSU	U2302444		PWT 40888	522300		10.36		U
12/05/2022	INEI	I2312659		GENUINE PARTS COMPANY INC	522300			-21.36	U
12/05/2022	INEI	I2312659		GENUINE PARTS COMPANY INC	522300		21.36		U
12/06/2022	ISSU	U2302491		pwt 10565	522300		11.50		U
12/06/2022	INEI	I2312660		GENUINE PARTS COMPANY INC	522300			-32.34	U
12/06/2022	INEI	I2312660		GENUINE PARTS COMPANY INC	522300		32.34		U
12/08/2022	ISSU	U2302526		PUBLIC WORKS- 37976	522300		7.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2022	INEI	I2312661		GENUINE PARTS COMPANY INC	522300			-12.58	U
12/08/2022	INEI	I2312661		GENUINE PARTS COMPANY INC	522300		12.58		U
12/09/2022	ISSU	U2302536		PWT 25952	522300		2.57		U
12/12/2022	ISSU	U2302549		PW - BENJI	522300		57.28		U
12/12/2022	INEI	I2312831		TRUCK SUPPLY INC	522300			-208.03	U
12/12/2022	INEI	I2312831		TRUCK SUPPLY INC	522300		208.03		U
12/13/2022	INEI	I2313851		CENTURY GLASS	522300		217.72		U
12/13/2022	INEI	I2313851		CENTURY GLASS	522300			-217.72	U
12/14/2022	INEI	I2312833		TRUCK SUPPLY INC	522300		15.11		U
12/14/2022	INEI	I2312833		TRUCK SUPPLY INC	522300			-15.11	U
12/14/2022	INEI	I2312835		TRUCK SUPPLY INC	522300			-919.39	U
12/14/2022	INEI	I2312835		TRUCK SUPPLY INC	522300		919.39		U
12/15/2022	ISSU	U2302601		FLEET-PWT-32433	522300		55.86		U
12/15/2022	INEI	I2312941		GENUINE PARTS COMPANY INC	522300			-23.35	U
12/15/2022	INEI	I2312941		GENUINE PARTS COMPANY INC	522300		23.35		U
12/15/2022	INEI	I2312942		GENUINE PARTS COMPANY INC	522300			-14.51	U
12/15/2022	INEI	I2312942		GENUINE PARTS COMPANY INC	522300		14.51		U
12/15/2022	INEI	I2313026		LAWSON PRODUCTS INC	522300			-849.17	U
12/15/2022	INEI	I2313026		LAWSON PRODUCTS INC	522300		849.17		U
12/16/2022	ISSU	U2302628		PWT 40548	522300		421.24		U
12/16/2022	INEI	I2312751		JIM HUDSON FORD INC	522300			-21.41	U
12/16/2022	INEI	I2312751		JIM HUDSON FORD INC	522300		21.41		U
12/16/2022	INEI	I2312838		TRUCK SUPPLY INC	522300		513.13		U
12/16/2022	INEI	I2312838		TRUCK SUPPLY INC	522300			-513.13	U
12/16/2022	INEI	I2312840		TRUCK SUPPLY INC	522300			-513.13	U
12/16/2022	INEI	I2312840		TRUCK SUPPLY INC	522300		513.13		U
12/19/2022	ISSU	U2302635		PW 42731	522300		15.95		U
12/19/2022	INEI	I2313156		GENUINE PARTS COMPANY INC	522300			-28.38	U
12/19/2022	INEI	I2313156		GENUINE PARTS COMPANY INC	522300		28.38		U
12/19/2022	INEI	I2313157		GENUINE PARTS COMPANY INC	522300		23.36		U
12/19/2022	INEI	I2313157		GENUINE PARTS COMPANY INC	522300			-23.36	U
12/19/2022	INEI	I2313158		GENUINE PARTS COMPANY INC	522300			-55.04	U
12/19/2022	INEI	I2313158		GENUINE PARTS COMPANY INC	522300		55.04		U
12/19/2022	INEI	I2313506		TRUCK SUPPLY INC	522300			-212.27	U
12/19/2022	INEI	I2313506		TRUCK SUPPLY INC	522300		212.27		U
12/20/2022	INEI	I2313122		EXCEL TRUCK GROUP	522300		65.62		U
12/20/2022	INEI	I2313122		EXCEL TRUCK GROUP	522300			-65.62	U
12/21/2022	INEI	I2313123		EXCEL TRUCK GROUP	522300		297.19		U
12/21/2022	INEI	I2313123		EXCEL TRUCK GROUP	522300			-297.19	U
12/22/2022	ISSU	U2302696		FLEET P/W CNTY#41236	522300		23.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2022	INEI	I2312872		CEDAR CREEK COLISION INC	522300			-11,565.96	U
12/22/2022	INEI	I2312872		CEDAR CREEK COLISION INC	522300			-2,043.00	U
12/22/2022	INEI	I2312872		CEDAR CREEK COLISION INC	522300		1,824.16		U
12/22/2022	INEI	I2312872		CEDAR CREEK COLISION INC	522300		2,043.00		U
12/22/2022	INEI	I2312872		CEDAR CREEK COLISION INC	522300			-1,824.16	U
12/22/2022	INEI	I2312872		CEDAR CREEK COLISION INC	522300		11,565.96		U
12/28/2022	ISSU	U2302711		PUBLIC WORKS 40628	522300		41.50		U
12/28/2022	ISSU	U2302718		PWT 32308	522300		269.82		U
12/28/2022	ISSU	U2302720		PW 42775	522300		4.78		U
12/28/2022	ISSU	U2302723		PW 43220	522300		4.78		U
12/28/2022	INEI	I2313519		GENUINE PARTS COMPANY INC	522300		13.80		U
12/28/2022	INEI	I2313519		GENUINE PARTS COMPANY INC	522300			-13.80	U
12/28/2022	INEI	I2313520		GENUINE PARTS COMPANY INC	522300			-128.89	U
12/28/2022	INEI	I2313520		GENUINE PARTS COMPANY INC	522300		128.89		U
12/28/2022	INEI	I2313809		EXCEL TRUCK GROUP	522300		434.48		U
12/28/2022	INEI	I2313809		EXCEL TRUCK GROUP	522300			-434.48	U
12/29/2022	ISSU	U2302732		PUBLIC WORKS 40628	522300		57.01		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	163,478.00	87,808.99	39,058.99	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	4,500.00			U
ENDING BALANCE:				Equipment Rental	523200	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	5,160.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		5,009.00		U
ENDING BALANCE:				Building Insurance	524000	5,160.00	5,009.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	37,515.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		43,050.00		U
10/04/2022	INNI	CR230306		STATE FISCAL ACCOUNTABILITY	524100		922.50		U
ENDING BALANCE:				Vehicle Insurance	524100	37,515.00	43,972.50	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	249.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		419.92		U
ENDING BALANCE:				Comprehensive Insurance	524101	249.00	419.92	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	44,763.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		44,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	44,763.00	44,763.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,940.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		205.40		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		205.40		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		205.40		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		205.36		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		205.36		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		205.36		U
ENDING BALANCE:				Telephone	525000	2,940.00	1,232.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	3,795.00			U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525004			1,440.00	U
07/01/2022	PORD	P2300195		TIME WARNER CABLE / SPECTRU	525004			1,259.76	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		72.15		U
07/07/2022	INEI	I2301112		TIME WARNER CABLE / SPECTRU	525004		119.98		U
07/07/2022	INEI	I2301112		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525004		114.17		U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525004			-114.17	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		72.15		U
08/07/2022	INEI	I2303377		TIME WARNER CABLE / SPECTRU	525004		119.98		U
08/07/2022	INEI	I2303377		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525004		114.13		U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525004			-114.13	U
09/01/2022	INNI	I2304441		COMPORIUM	525004		72.15		U
09/07/2022	INEI	I2304721		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
09/07/2022	INEI	I2304721		TIME WARNER CABLE / SPECTRU	525004		119.98		U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525004			-114.03	U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525004		114.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INNI	I2306780		COMPORIUM	525004		72.15		U
10/07/2022	INEI	I2307040		TIME WARNER CABLE / SPECTRU	525004		119.98		U
10/07/2022	INEI	I2307040		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525004		114.03		U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525004			-114.03	U
11/01/2022	INNI	I2307897		COMPORIUM	525004		72.15		U
11/07/2022	INEI	I2308676		TIME WARNER CABLE / SPECTRU	525004		119.98		U
11/07/2022	INEI	I2308676		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525004		114.07		U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525004			-114.07	U
12/01/2022	INNI	I2310268		COMPORIUM	525004		72.15		U
12/07/2022	INEI	I2310860		TIME WARNER CABLE / SPECTRU	525004		119.98		U
12/07/2022	INEI	I2310860		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525004		114.09		U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525004			-114.09	U
ENDING BALANCE:				WAN Service Charges	525004	3,795.00	1,837.30	1,295.36	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	18,156.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			17,952.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		1,389.90		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-1,389.90	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			16,562.10	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			16,562.10	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		1,389.90		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-1,389.90	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-16,562.10	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-16,562.10	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		1,389.90		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-1,389.90	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		1,389.90		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-1,389.90	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		1,389.90		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-1,389.90	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-1,389.90	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		1,389.90		U
ENDING BALANCE:				GPS Monitoring Charges	525006	18,156.00	8,339.40	9,612.60	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	19,200.00			U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525020		1,643.97		U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525020			-1,643.97	U
08/03/2022	CORD	P2300185		VERIZON WIRELESS	525020			19,200.00	U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525020		1,713.83		U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525020			-1,713.83	U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525020		1,656.98		U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525020			-1,656.98	U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525020		1,486.43		U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525020			-1,486.43	U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525020		1,516.86		U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525020			-1,516.86	U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525020		1,233.83		U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525020			-1,233.83	U
ENDING BALANCE:				Pagers and Cell Phones	525020	19,200.00	9,251.90	9,948.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	22,500.00			U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525021			22,200.00	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021		1,484.65		U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021			-1,484.65	U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525021		1,435.63		U
08/23/2022	INEI	I2306103		VERIZON WIRELESS	525021			-1,435.63	U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525021		1,492.61		U
09/23/2022	INEI	I2306603		VERIZON WIRELESS	525021			-1,492.61	U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525021		1,550.14		U
10/23/2022	INEI	I2308644		VERIZON WIRELESS	525021			-1,550.14	U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525021		1,489.77		U
11/23/2022	INEI	I2310828		VERIZON WIRELESS	525021			-1,489.77	U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525021		1,654.99		U
12/23/2022	INEI	I2313361		VERIZON WIRELESS	525021			-1,654.99	U
ENDING BALANCE:				Smart Phone Charges	525021	22,500.00	9,107.79	13,092.21	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	9,080.00			U
07/01/2022	PORD	P2300204		MOTOROLA INC	525030			9,079.76	U
07/01/2022	INEI	I2305304		MOTOROLA INC	525030		351.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2305304		MOTOROLA INC	525030			-351.50	U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030		327.32		U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030			-327.32	U
07/01/2022	PORD	P2301890		MOTOROLA INC	525030			3,928.00	U
08/01/2022	INEI	I2305340		MOTOROLA INC	525030		351.50		U
08/01/2022	INEI	I2305340		MOTOROLA INC	525030			-351.50	U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030		276.53		U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030			-276.53	U
09/01/2022	INEI	I2306153		MOTOROLA INC	525030		351.50		U
09/01/2022	INEI	I2306153		MOTOROLA INC	525030			-351.50	U
09/01/2022	INEI	I2306171		MOTOROLA INC	525030		305.28		U
09/01/2022	INEI	I2306171		MOTOROLA INC	525030			-305.28	U
10/01/2022	INEI	I2307414		MOTOROLA INC	525030			-351.50	U
10/01/2022	INEI	I2307414		MOTOROLA INC	525030		351.50		U
10/01/2022	INEI	I2307431		MOTOROLA INC	525030		305.28		U
10/01/2022	INEI	I2307431		MOTOROLA INC	525030			-305.28	U
11/01/2022	INEI	I2310424		MOTOROLA INC	525030		351.50		U
11/01/2022	INEI	I2310424		MOTOROLA INC	525030			-351.50	U
11/01/2022	INEI	I2310456		MOTOROLA INC	525030		305.28		U
11/01/2022	INEI	I2310456		MOTOROLA INC	525030			-305.28	U
12/01/2022	INEI	I2312855		MOTOROLA INC	525030		351.50		U
12/01/2022	INEI	I2312855		MOTOROLA INC	525030			-351.50	U
12/01/2022	INEI	I2312876		MOTOROLA INC	525030		292.82		U
12/01/2022	INEI	I2312876		MOTOROLA INC	525030			-292.82	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,080.00	3,921.51	9,086.25	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	2,834.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,834.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,300.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	3,300.00	1,419.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	650.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3.12		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		11.57		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		8.25		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		3.16		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		3.09		U
ENDING BALANCE:				Postage	525100	650.00	29.19	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	41,425.00			U
07/01/2022	PORD	P2300908		CLICKSAFETY.COM INC	525210			4,469.19	U
07/01/2022	INEI	I2300772		CLICKSAFETY.COM INC	525210		4,469.19		U
07/01/2022	INEI	I2300772		CLICKSAFETY.COM INC	525210			-4,469.19	U
07/12/2022	CORD	P2300908		CLICKSAFETY.COM INC	525210			0.00	U
07/12/2022	INNI	CR230097		SUB STATION II	525210		10.89		U
08/03/2022	INNI	CR230141		RESOURCE DEVELOPMENT ASSOCI	525210		10,148.00		U
08/17/2022	INNI	CR230228		THE TROPHY & AWARDS CENTER	525210		80.25		U
08/23/2022	INNI	CR230171		SUB STATION II	525210		21.36		U
08/30/2022	INNI	TR26250		HAWKINS, MATTHEW	525210		150.00		U
08/30/2022	ICNI	TR26250		HAWKINS, MATTHEW	525210		-150.00		U
08/30/2022	INNI	TR26250A		SOUTH CAROLINA VEGETATION M	525210		150.00		U
08/30/2022	INNI	TR26249		SOUTH CAROLINA VEGETATION M	525210		150.00		U
08/30/2022	INNI	TR26248		SOUTH CAROLINA VEGETATION M	525210		150.00		U
08/30/2022	INNI	TR26247		SOUTH CAROLINA VEGETATION M	525210		275.00		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	525210		1,196.00		U
09/05/2022	INNI	CR230227		RESOURCE DEVELOPMENT ASSOCI	525210		500.00		U
12/21/2022	INNI	CR230547		BELCHER JR, JAMES	525210		211.13		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	41,425.00	17,361.82	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,000.00			U
07/01/2022	PORD	P2300219		CAROLINAS AGC INC	525230			1,550.00	U
08/01/2022	CORD	P2300219		CAROLINAS AGC INC	525230			45.00	U
08/01/2022	INEI	I2303550		CAROLINAS AGC INC	525230		1,595.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2303550		CAROLINAS AGC INC	525230			-1,595.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,595.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	236.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	236.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525320	6,000.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525320		304.51		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525320		45.72		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525320		303.97		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525320		44.12		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525320		303.44		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525320		42.63		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525320		310.42		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525320		43.17		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525320		246.12		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525320		43.17		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525320		244.38		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525320		42.10		U
12/21/2022	INEI	I2312899		PALMETTO PROPANE / BATESBUR	525320		154.45		U
12/21/2022	INEI	I2312899		PALMETTO PROPANE / BATESBUR	525320			-154.45	U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	6,000.00	2,128.20	645.55	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525321	5,400.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/07/2022	INNI	I2301222		MID CAROLINA ELECTRIC CO	525321		222.89		U
07/07/2022	INNI	I2302398		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
08/07/2022	INNI	I2303319		MID CAROLINA ELECTRIC CO	525321		230.09		U
08/09/2022	INNI	I2304329		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
09/06/2022	INNI	I2304816		MID CAROLINA ELECTRIC CO	525321		209.42		U
09/07/2022	INNI	I2306114		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
10/06/2022	INNI	I2307979		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
10/07/2022	INNI	I2307087		MID CAROLINA ELECTRIC CO	525321		198.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2022	INNI	I2308750		MID CAROLINA ELECTRIC CO	525321		139.85		U
11/07/2022	INNI	I2310591		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
12/07/2022	INNI	I2311499		MID CAROLINA ELECTRIC CO	525321		170.26		U
12/08/2022	INNI	I2312767		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
12/16/2022	INEI	I2312901		PALMETTO PROPANE / BATESBUR	525321		140.85		U
12/16/2022	INEI	I2312901		PALMETTO PROPANE / BATESBUR	525321			-140.85	U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,400.00	1,739.55	659.15	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525322	4,380.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/08/2022	INNI	I2300729		TOWN OF CHAPIN	525322		42.50		U
07/08/2022	INNI	I2301210		CITY OF COLUMBIA	525322		26.50		U
07/15/2022	INNI	I2301622		MID CAROLINA ELECTRIC CO	525322		218.84		U
07/20/2022	INNI	I2301621		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/05/2022	INNI	I2302926		TOWN OF CHAPIN	525322		42.50		U
08/08/2022	INNI	I2302913		CITY OF COLUMBIA	525322		26.50		U
08/12/2022	INNI	I2303745		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/12/2022	INNI	I2303747		MID CAROLINA ELECTRIC CO	525322		235.11		U
09/02/2022	INNI	I2304487		TOWN OF CHAPIN	525322		42.50		U
09/07/2022	INNI	I2304787		CITY OF COLUMBIA	525322		26.50		U
09/20/2022	INNI	I2305429		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/20/2022	INNI	I2305430		MID CAROLINA ELECTRIC CO	525322		213.00		U
10/06/2022	INNI	I2306731		TOWN OF CHAPIN	525322		42.50		U
10/19/2022	INNI	I2307498		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/19/2022	INNI	I2307499		MID CAROLINA ELECTRIC CO	525322		179.96		U
11/04/2022	INNI	I2308486		TOWN OF CHAPIN	525322		42.50		U
11/04/2022	INNI	I2309388		CITY OF COLUMBIA	525322		26.50		U
11/15/2022	INNI	I2309413		MID CAROLINA ELECTRIC CO	525322		162.24		U
12/05/2022	INNI	I2310849		TOWN OF CHAPIN	525322		42.50		U
12/06/2022	INNI	I2311559		CITY OF COLUMBIA	525322		26.50		U
12/15/2022	INNI	I2312397		MID CAROLINA ELECTRIC CO	525322		173.70		U
12/21/2022	INNI	I2312394		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	1,625.95	1,400.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525323	18,000.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	INNI	I2301479		BLUE GRANITE WATER COMPANY	525323		199.29		U
07/12/2022	INNI	I2301263		MID CAROLINA ELECTRIC CO	525323		884.68		U
07/12/2022	INNI	I2301265		MID CAROLINA ELECTRIC CO	525323		257.22		U
07/12/2022	INNI	I2301267		MID CAROLINA ELECTRIC CO	525323		46.70		U
08/11/2022	INNI	I2303783		BLUE GRANITE WATER COMPANY	525323		202.79		U
08/12/2022	INNI	I2303717		MID CAROLINA ELECTRIC CO	525323		878.47		U
08/12/2022	INNI	I2303719		MID CAROLINA ELECTRIC CO	525323		271.80		U
08/12/2022	INNI	I2303722		MID CAROLINA ELECTRIC CO	525323		138.35		U
09/07/2022	INNI	I2305446		BLUE GRANITE WATER COMPANY	525323		174.85		U
09/12/2022	INNI	I2305235		MID CAROLINA ELECTRIC CO	525323		772.10		U
09/12/2022	INNI	I2305236		MID CAROLINA ELECTRIC CO	525323		231.43		U
09/12/2022	INNI	I2305238		MID CAROLINA ELECTRIC CO	525323		143.54		U
10/06/2022	INNI	I2307297		BLUE GRANITE WATER COMPANY	525323		189.69		U
10/11/2022	INNI	I2307108		MID CAROLINA ELECTRIC CO	525323		674.39		U
10/11/2022	INNI	I2307109		MID CAROLINA ELECTRIC CO	525323		171.05		U
10/11/2022	INNI	I2307110		MID CAROLINA ELECTRIC CO	525323		149.61		U
10/20/2022	INEI	I2308182		PALMETTO PROPANE / BATESBUR	525323		109.61		U
10/20/2022	INEI	I2308182		PALMETTO PROPANE / BATESBUR	525323			-109.61	U
11/02/2022	INNI	I2309353		BLUE GRANITE WATER COMPANY	525323		166.99		U
11/12/2022	INNI	I2309400		MID CAROLINA ELECTRIC CO	525323		534.68		U
11/12/2022	INNI	I2309401		MID CAROLINA ELECTRIC CO	525323		119.71		U
11/12/2022	INNI	I2309402		MID CAROLINA ELECTRIC CO	525323		127.58		U
11/30/2022	INEI	I2311176		PALMETTO PROPANE / BATESBUR	525323		124.76		U
11/30/2022	INEI	I2311176		PALMETTO PROPANE / BATESBUR	525323			-124.76	U
12/08/2022	INNI	I2312129		BLUE GRANITE WATER COMPANY	525323		185.33		U
12/12/2022	INNI	I2312372		MID CAROLINA ELECTRIC CO	525323		738.30		U
12/12/2022	INNI	I2312374		MID CAROLINA ELECTRIC CO	525323		80.54		U
12/12/2022	INNI	I2312375		MID CAROLINA ELECTRIC CO	525323		35.11		U
ENDING BALANCE:				Util / Public Works Complex	525323	18,000.00	7,608.57	765.63	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525325	5,100.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525325			800.00	U
ENDING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	5,100.00	0.00	800.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
10/06/2022	INNI	I2306670		CITY OF COLUMBIA	525332		26.50		U
11/18/2022	INNI	I2309412		MID CAROLINA ELECTRIC CO	525332		11.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Communications Tower	525332	0.00	37.62	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	525,000.00			U
07/01/2022	PORD	P2300756		FLINT EQUIPMENT CO.	525400			2,000.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	525400			200.00	U
07/01/2022	PORD	P2302144		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
07/31/2022	FT01	J2300889		JUL 22 MONTHLY FLUIDS REPOR	525400		11.16		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		69,765.85		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		69,765.67		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		1,149.16		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-1,149.16		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		1,149.16		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-69,765.67		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		69,765.67		U
08/31/2022	FT01	J2300913		AUG 22 MONTHLY FLUID REPORT	525400		500.75		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		1,308.05		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-1,308.05		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		1,308.05		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		75,197.00		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-75,197.00		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		80,613.65		U
09/01/2022	ISSU	U2300909		PWT	525400		542.99		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-69,765.85		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		69,765.67		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-69,765.67		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		1,129.56		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		75,371.92		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-75,371.92		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		75,371.92		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-75,371.92		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		75,371.92		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		67,437.01		U
11/15/2022	POCL	*2300704		Close PO P2300756	525400			-2,000.00	U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		1,039.65		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		69,083.32		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-69,083.32		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		69,083.32		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-69,083.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		69,103.79		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		1,180.08		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		43,536.91		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	525,000.00	412,690.35	2,200.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	690.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/06/2022	INEI	I2301673		FLEETCOR TECHNOLOGIES	525405		24.63		U
07/06/2022	INEI	I2301673		FLEETCOR TECHNOLOGIES	525405			-24.63	U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405		30.23		U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405			-30.23	U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405		38.10		U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405			-38.10	U
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405		9.37		U
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405			-9.37	U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405		48.49		U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405			-48.49	U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405			-54.64	U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405		54.64		U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405		17.04		U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405			-17.04	U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405			-21.89	U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405		21.89		U
09/07/2022	INEI	I2305042		FLEETCOR TECHNOLOGIES	525405		11.30		U
09/07/2022	INEI	I2305042		FLEETCOR TECHNOLOGIES	525405			-11.30	U
09/15/2022	INEI	I2306494		FLEETCOR TECHNOLOGIES	525405		17.76		U
09/15/2022	INEI	I2306494		FLEETCOR TECHNOLOGIES	525405			-17.76	U
09/28/2022	INEI	I2306497		FLEETCOR TECHNOLOGIES	525405		54.99		U
09/28/2022	INEI	I2306497		FLEETCOR TECHNOLOGIES	525405			-54.99	U
10/17/2022	INEI	I2308554		FLEETCOR TECHNOLOGIES	525405		9.63		U
10/17/2022	INEI	I2308554		FLEETCOR TECHNOLOGIES	525405			-9.63	U
11/22/2022	INEI	I2309035		FLEETCOR TECHNOLOGIES	525405		14.13		U
11/22/2022	INEI	I2309035		FLEETCOR TECHNOLOGIES	525405			-14.13	U
12/05/2022	INEI	I2310602		FLEETCOR TECHNOLOGIES	525405		17.56		U
12/05/2022	INEI	I2310602		FLEETCOR TECHNOLOGIES	525405			-17.56	U
12/20/2022	INEI	I2312787		FLEETCOR TECHNOLOGIES	525405		25.43		U
12/20/2022	INEI	I2312787		FLEETCOR TECHNOLOGIES	525405			-25.43	U
ENDING BALANCE:		Small Equipment Fuel			525405	690.00	395.19	222.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	40,000.00			U
07/01/2022	PORD	P2300190		TYLER BROTHERS WORKSHOE & B	525600			10,700.00	U
07/01/2022	PORD	P2300907		UNIFIRST	525600			24,575.20	U
07/12/2022	INEI	I2307060		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/12/2022	INEI	I2307060		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			38.52	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/29/2022	INEI	I2303929		TYLER BROTHERS WORKSHOE & B	525600		590.98		U
07/29/2022	INEI	I2303929		TYLER BROTHERS WORKSHOE & B	525600			-590.98	U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600			-17.38	U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600		17.38		U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600			-9.63	U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600		9.63		U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			38.52	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-17.38	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		28.89		U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-17.38	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-28.89	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		17.38		U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		17.38		U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-17.38	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		17.38		U
08/10/2022	INEI	I2304293		TYLER BROTHERS WORKSHOE & B	525600		984.32		U
08/10/2022	INEI	I2304293		TYLER BROTHERS WORKSHOE & B	525600			-984.32	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-38.52	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		38.52		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600		2,209.75		U
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600			-2,209.75	U
09/13/2022	PORD	P2301799		EXPRESS PRESS	525600			24.60	U
09/13/2022	PORD	P2301799		EXPRESS PRESS	525600			24.60	U
09/13/2022	PORD	P2301799		EXPRESS PRESS	525600			19.26	U
09/13/2022	INEI	I2306286		TYLER BROTHERS WORKSHOE & B	525600			-86.39	U
09/13/2022	INEI	I2306286		TYLER BROTHERS WORKSHOE & B	525600		86.39		U
09/26/2022	INEI	I2307492		TYLER BROTHERS WORKSHOE & B	525600			-840.97	U
09/26/2022	INEI	I2307492		TYLER BROTHERS WORKSHOE & B	525600		840.97		U
10/10/2022	INEI	I2313589		UNIFIRST	525600			-52.31	U
10/10/2022	INEI	I2313589		UNIFIRST	525600		52.31		U
10/10/2022	INEI	I2313590		UNIFIRST	525600			-186.61	U
10/10/2022	INEI	I2313590		UNIFIRST	525600		186.61		U
10/12/2022	INEI	I2308181		TYLER BROTHERS WORKSHOE & B	525600			-368.79	U
10/12/2022	INEI	I2308181		TYLER BROTHERS WORKSHOE & B	525600		368.79		U
10/12/2022	INEI	I2313827		UNIFIRST	525600		89.02		U
10/12/2022	INEI	I2313827		UNIFIRST	525600			-89.02	U
10/13/2022	INEI	I2313610		UNIFIRST	525600			-417.89	U
10/13/2022	INEI	I2313610		UNIFIRST	525600		417.89		U
10/13/2022	INEI	I2313838		UNIFIRST	525600			-46.01	U
10/13/2022	INEI	I2313838		UNIFIRST	525600		46.01		U
10/17/2022	INEI	I2313591		UNIFIRST	525600		74.95		U
10/17/2022	INEI	I2313591		UNIFIRST	525600			-74.95	U
10/17/2022	INEI	I2313592		UNIFIRST	525600		66.97		U
10/17/2022	INEI	I2313592		UNIFIRST	525600			-66.97	U
10/19/2022	INEI	I2308565		EXPRESS PRESS	525600		24.60		U
10/19/2022	INEI	I2308565		EXPRESS PRESS	525600			-24.60	U
10/19/2022	INEI	I2308565		EXPRESS PRESS	525600			-19.26	U
10/19/2022	INEI	I2308565		EXPRESS PRESS	525600		19.26		U
10/19/2022	INEI	I2308565		EXPRESS PRESS	525600			-24.60	U
10/19/2022	INEI	I2308565		EXPRESS PRESS	525600		24.60		U
10/20/2022	INEI	I2313612		UNIFIRST	525600		201.05		U
10/20/2022	INEI	I2313612		UNIFIRST	525600			-201.05	U
10/24/2022	INEI	I2313593		UNIFIRST	525600		69.92		U
10/24/2022	INEI	I2313593		UNIFIRST	525600			-69.92	U
10/24/2022	INEI	I2313594		UNIFIRST	525600			-62.43	U
10/24/2022	INEI	I2313594		UNIFIRST	525600		62.43		U
10/27/2022	INEI	I2313614		UNIFIRST	525600		228.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INEI	I2313614		UNIFIRST	525600			-228.57	U
10/31/2022	INEI	I2309129		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/31/2022	INEI	I2309129		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/31/2022	INEI	I2313595		UNIFIRST	525600		59.12		U
10/31/2022	INEI	I2313595		UNIFIRST	525600			-59.12	U
10/31/2022	INEI	I2313596		UNIFIRST	525600		48.36		U
10/31/2022	INEI	I2313596		UNIFIRST	525600			-48.36	U
11/03/2022	INEI	I2313615		UNIFIRST	525600			-193.58	U
11/03/2022	INEI	I2313615		UNIFIRST	525600		193.58		U
11/04/2022	INEI	I2308988		UNIFIRST	525600		21.72		U
11/04/2022	INEI	I2308988		UNIFIRST	525600			-21.72	U
11/07/2022	INEI	I2313597		UNIFIRST	525600			-56.55	U
11/07/2022	INEI	I2313597		UNIFIRST	525600		56.55		U
11/07/2022	INEI	I2313598		UNIFIRST	525600		47.83		U
11/07/2022	INEI	I2313598		UNIFIRST	525600			-47.83	U
11/10/2022	INEI	I2313616		UNIFIRST	525600			-190.05	U
11/10/2022	INEI	I2313616		UNIFIRST	525600		190.05		U
11/10/2022	INEI	I2313839		UNIFIRST	525600			-52.22	U
11/10/2022	INEI	I2313839		UNIFIRST	525600		52.22		U
11/14/2022	INEI	I2310623		TYLER BROTHERS WORKSHOE & B	525600			-1,379.59	U
11/14/2022	INEI	I2310623		TYLER BROTHERS WORKSHOE & B	525600		1,379.59		U
11/14/2022	INEI	I2313599		UNIFIRST	525600			-47.82	U
11/14/2022	INEI	I2313599		UNIFIRST	525600		47.82		U
11/14/2022	INEI	I2313600		UNIFIRST	525600			-56.55	U
11/14/2022	INEI	I2313600		UNIFIRST	525600		56.55		U
11/16/2022	INEI	I2313829		UNIFIRST	525600		26.38		U
11/16/2022	INEI	I2313829		UNIFIRST	525600			-26.38	U
11/17/2022	INEI	I2313617		UNIFIRST	525600			-190.05	U
11/17/2022	INEI	I2313617		UNIFIRST	525600		190.05		U
11/17/2022	INEI	I2313840		UNIFIRST	525600			-67.95	U
11/17/2022	INEI	I2313840		UNIFIRST	525600		67.95		U
11/21/2022	INEI	I2313601		UNIFIRST	525600			-47.82	U
11/21/2022	INEI	I2313601		UNIFIRST	525600		47.82		U
11/21/2022	INEI	I2313603		UNIFIRST	525600			-56.55	U
11/21/2022	INEI	I2313603		UNIFIRST	525600		56.55		U
11/23/2022	INEI	I2313831		UNIFIRST	525600		26.38		U
11/23/2022	INEI	I2313831		UNIFIRST	525600			-26.38	U
11/24/2022	INEI	I2313618		UNIFIRST	525600		257.46		U
11/24/2022	INEI	I2313618		UNIFIRST	525600			-257.46	U
11/24/2022	INEI	I2313841		UNIFIRST	525600			-55.11	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/24/2022	INEI	I2313841		UNIFIRST	525600		55.11		U
11/28/2022	INEI	I2313602		UNIFIRST	525600			-47.82	U
11/28/2022	INEI	I2313602		UNIFIRST	525600		47.82		U
11/28/2022	INEI	I2313605		UNIFIRST	525600		54.84		U
11/28/2022	INEI	I2313605		UNIFIRST	525600			-54.84	U
11/30/2022	INEI	I2313833		UNIFIRST	525600			-29.32	U
11/30/2022	INEI	I2313833		UNIFIRST	525600		29.32		U
12/01/2022	INEI	I2313619		UNIFIRST	525600			-309.82	U
12/01/2022	INEI	I2313619		UNIFIRST	525600		309.82		U
12/01/2022	INEI	I2313842		UNIFIRST	525600			-76.29	U
12/01/2022	INEI	I2313842		UNIFIRST	525600		76.29		U
12/05/2022	INEI	I2313604		UNIFIRST	525600			-47.82	U
12/05/2022	INEI	I2313604		UNIFIRST	525600		47.82		U
12/05/2022	INEI	I2313608		UNIFIRST	525600			-167.19	U
12/05/2022	INEI	I2313608		UNIFIRST	525600		167.19		U
12/07/2022	INEI	I2313834		UNIFIRST	525600			-28.78	U
12/07/2022	INEI	I2313834		UNIFIRST	525600		28.78		U
12/08/2022	INEI	I2313620		UNIFIRST	525600		255.05		U
12/08/2022	INEI	I2313620		UNIFIRST	525600			-255.05	U
12/08/2022	INEI	I2313843		UNIFIRST	525600			-105.72	U
12/08/2022	INEI	I2313843		UNIFIRST	525600		105.72		U
12/12/2022	INEI	I2313606		UNIFIRST	525600			-67.03	U
12/12/2022	INEI	I2313606		UNIFIRST	525600		67.03		U
12/14/2022	INEI	I2313835		UNIFIRST	525600		73.72		U
12/14/2022	INEI	I2313835		UNIFIRST	525600			-73.72	U
12/15/2022	INEI	I2313622		UNIFIRST	525600			-614.39	U
12/15/2022	INEI	I2313622		UNIFIRST	525600		614.39		U
12/15/2022	INEI	I2313844		UNIFIRST	525600			-83.79	U
12/15/2022	INEI	I2313844		UNIFIRST	525600		83.79		U
12/19/2022	INEI	I2313607		UNIFIRST	525600			-254.27	U
12/19/2022	INEI	I2313607		UNIFIRST	525600		254.27		U
12/19/2022	INEI	I2313613		UNIFIRST	525600			-202.56	U
12/19/2022	INEI	I2313613		UNIFIRST	525600		202.56		U
12/21/2022	INEI	I2313836		UNIFIRST	525600			-61.95	U
12/21/2022	INEI	I2313836		UNIFIRST	525600		61.95		U
12/21/2022	INEI	I2313837		UNIFIRST	525600		40.82		U
12/21/2022	INEI	I2313837		UNIFIRST	525600			-40.82	U
12/22/2022	INEI	I2313623		UNIFIRST	525600			-268.76	U
12/22/2022	INEI	I2313623		UNIFIRST	525600		268.76		U
12/22/2022	INEI	I2313845		UNIFIRST	525600			-80.04	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2022	INEI	I2313845		UNIFIRST	525600		80.04		U
12/26/2022	INEI	I2313609		UNIFIRST	525600			-71.93	U
12/26/2022	INEI	I2313609		UNIFIRST	525600		71.93		U
12/26/2022	INEI	I2313621		UNIFIRST	525600			-91.06	U
12/26/2022	INEI	I2313621		UNIFIRST	525600		91.06		U
12/28/2022	PORD	P2302698		NORTHERN SAFETY CO INC	525600			407.73	U
12/29/2022	INEI	I2313624		UNIFIRST	525600			-288.59	U
12/29/2022	INEI	I2313624		UNIFIRST	525600		288.59		U
12/29/2022	INEI	I2313846		UNIFIRST	525600		82.98		U
12/29/2022	INEI	I2313846		UNIFIRST	525600			-82.98	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	13,488.29	22,576.58	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,000.00			U
09/02/2022	INNI	CR230246		DERRICK, JEFFREY	526500		85.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	85.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	3,000.00			U
11/07/2022	INNI	CR230420		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	3,000.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		844.23		U
09/08/2022	BD02	J2300642		ABT 23-035	540000	13,500.00			U
09/08/2022	PORD	P2301785		GOODLETT EQUIPMENT INC	540000			4,479.49	U
09/13/2022	INEI	I2306524		GOODLETT EQUIPMENT INC	540000		4,479.49		U
09/13/2022	INEI	I2306524		GOODLETT EQUIPMENT INC	540000			-4,479.49	U
09/22/2022	PORD	P2301953		A - Z LAWN MOWER PARTS, LLC	540000			239.67	U
10/03/2022	INEI	I2307622		A - Z LAWN MOWER PARTS, LLC	540000		239.67		U
10/03/2022	INEI	I2307622		A - Z LAWN MOWER PARTS, LLC	540000			-239.67	U
10/19/2022	ISSU	U2301720		PUBLIC WORKS TRANS	540000		87.50		U
10/20/2022	ISSU	U2301729		PW TRANS	540000		394.92		U
11/18/2022	INNI	CR230456		CUZ CUSTOMS LLC	540000		386.34		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	540000		52.98		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	540000		49.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2022	PORD	P2302560		CABLE & CONNECTIONS INC	540000			222.05	U
12/22/2022	INEI	I2313144		CABLE & CONNECTIONS INC	540000		222.05		U
12/22/2022	INEI	I2313144		CABLE & CONNECTIONS INC	540000			-222.05	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	6,756.33	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AH103	34,655.00			U
ENDING BALANCE:				Land for New Borrow Pit	5AH103	34,655.00	0.00	0.00	
BEGINNING BALANCE:				Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				PW Fairview Camp Renovations	5AK488	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK488	5,332.00			U
ENDING BALANCE:				PW Fairview Camp Renovations	5AK488	5,332.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Camp Security Cameras	5AK515	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:				(1) Trench Roller	5AK533	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK533	33,000.00			U
ENDING BALANCE:				(1) Trench Roller	5AK533	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bush Hog	5AK535	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK535	10,000.00			U
ENDING BALANCE:				(1) Bush Hog	5AK535	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Jumping Jack/Tamper - Repl.	5AK536	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK536	7,000.00			U
ENDING BALANCE:				(2) Jumping Jack/Tamper - Repl.	5AK536	7,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bathroom Addition - Batesburg	5AL074	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL074	16,177.00			U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			2,126.84	U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			46.95	U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			0.00	U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			160.50	U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			42.20	U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			117.02	U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			400.18	U
09/22/2022	PORD	P2302018		HAWKINS HVAC DISTRIBUTORS I	5AL074			104.43	U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	5AL074		80.96		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074		42.20		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074			-42.20	U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074		46.95		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074			-117.02	U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074		117.02		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074			-400.18	U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074		400.18		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074			-104.43	U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074		104.43		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074			-160.50	U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074		160.50		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074			-46.95	U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074		2,126.84		U
10/13/2022	INEI	I2308037		HAWKINS HVAC DISTRIBUTORS I	5AL074			-2,126.84	U
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	16,177.00	3,079.08	0.00	
BEGINNING BALANCE:				Bathroom Addition - Swansea	5AL075	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL075	30,202.00			U
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	30,202.00	0.00	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL077	325,000.00			U
08/22/2022	PORD	P2301620		W K DICKSON & CO INC	5AL077			13,750.00	U
08/22/2022	PORD	P2301620		W K DICKSON & CO INC	5AL077			4,750.00	U
08/22/2022	PORD	P2301620		W K DICKSON & CO INC	5AL077			2,500.00	U
09/30/2022	INEI	I2307385		W K DICKSON & CO INC	5AL077		12,375.00		U
09/30/2022	INEI	I2307385		W K DICKSON & CO INC	5AL077			-12,375.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2308707		W K DICKSON & CO INC	5AL077		1,375.00		U
10/31/2022	INEI	I2308707		W K DICKSON & CO INC	5AL077			-1,375.00	U
10/31/2022	INEI	I2308707		W K DICKSON & CO INC	5AL077			-2,375.00	U
10/31/2022	INEI	I2308707		W K DICKSON & CO INC	5AL077		2,375.00		U
12/31/2022	INEI	I2313626		W K DICKSON & CO INC	5AL077		1,187.49		U
12/31/2022	INEI	I2313626		W K DICKSON & CO INC	5AL077			-1,187.49	U
12/31/2022	INEI	I2313626		W K DICKSON & CO INC	5AL077		1,980.00		U
12/31/2022	INEI	I2313626		W K DICKSON & CO INC	5AL077		1,375.00		U
12/31/2022	INEI	I2313626		W K DICKSON & CO INC	5AL077			-1,980.00	U
12/31/2022	INEI	I2313626		W K DICKSON & CO INC	5AL077			-1,375.00	U
ENDING BALANCE:				Office Building - Fairview	5AL077	325,000.00	20,667.49	332.51	
BEGINNING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL358	7,500.00			U
ENDING BALANCE:				1996 Ford Tanker	5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Bledsoe Dr	5AL386	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL386	8,189.00			U
ENDING BALANCE:				Bledsoe Dr	5AL386	8,189.00	0.00	0.00	
BEGINNING BALANCE:				Ice Maker Cube Style	5AL394	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL394	2,536.00			U
ENDING BALANCE:				Ice Maker Cube Style	5AL394	2,536.00	0.00	0.00	
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL479	7,300.00			U
ENDING BALANCE:				Youginer Dr	5AL479	7,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Truck - Rpl	5AM072	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM072	195,026.00			U
10/11/2022	BD02	J2301273		BAR 23-037	5AM072	50,409.00			U
10/14/2022	PORD	P2302374		LEE TRANSPORT EQUIPMENT INC	5AM072			237,792.14	U
10/14/2022	PORD	P2302374		LEE TRANSPORT EQUIPMENT INC	5AM072			7,642.86	U
ENDING BALANCE:				(1) Fuel Truck - Rpl	5AM072	245,435.00	0.00	245,435.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM073	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM073	113,530.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM073			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM073			99,082.14	U
10/11/2022	BD02	J2301273		BAR 23-037	5AM073	-1,097.00			U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM073	112,433.00	0.00	106,725.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton w/Dump Bed	5AM075	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM075	66,640.00			U
10/11/2022	BD02	J2301273		BAR 23-037	5AM075	-66,640.00			U
ENDING BALANCE:				(1) Pickup Truck 1-Ton w/Dump Bed	5AM075	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM077	50,292.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM077			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM077			42,648.54	U
ENDING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	50,292.00	0.00	50,291.40	
BEGINNING BALANCE:				(1) Security Gate Access Control	5AM079	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM079	3,000.00			U
ENDING BALANCE:				(1) Security Gate Access Control	5AM079	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Chainsaws - Rpl	5AM081	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM081	2,000.00			U
12/05/2022	PORD	P2302547		CAROLINA POWER EQUIPMENT IN	5AM081			1,701.27	U
12/13/2022	INEI	I2312979		CAROLINA POWER EQUIPMENT IN	5AM081		1,701.27		U
12/13/2022	INEI	I2312979		CAROLINA POWER EQUIPMENT IN	5AM081			-1,701.27	U
ENDING BALANCE:				(2) Chainsaws - Rpl	5AM081	2,000.00	1,701.27	0.00	
BEGINNING BALANCE:				(2) Polesaws - Rpl	5AM082	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM082	2,000.00			U
12/05/2022	PORD	P2302548		CAROLINA POWER EQUIPMENT IN	5AM082			1,348.18	U
12/16/2022	INEI	I2312978		CAROLINA POWER EQUIPMENT IN	5AM082		1,348.18		U
12/16/2022	INEI	I2312978		CAROLINA POWER EQUIPMENT IN	5AM082			-1,348.18	U
ENDING BALANCE:				(2) Polesaws - Rpl	5AM082	2,000.00	1,348.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM375			264.29	U
07/01/2022	INEI	I2305436		PINNACLE NETWORK SOLUTIONS	5AM375			-264.29	U
07/01/2022	INEI	I2305436		PINNACLE NETWORK SOLUTIONS	5AM375		264.29		U
ENDING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	264.29	0.00	
BEGINNING BALANCE:				(1) Dozer - Rpl	5AN084	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN084	174,000.00			U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN084			7,642.86	U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN084			154,048.01	U
07/26/2022	PORD	P2302283		DOBBS EQUIPMENT SOUTHEAST L	5AN084			7,642.86	U
07/26/2022	PORD	P2302283		DOBBS EQUIPMENT SOUTHEAST L	5AN084			154,048.01	U
11/02/2022	POCL	*2300689		Close PO P2301609	5AN084			-7,642.86	U
11/02/2022	POCL	*2300689		Close PO P2301609	5AN084			-154,048.01	U
12/05/2022	INEI	I2312468		DOBBS EQUIPMENT SOUTHEAST L	5AN084		7,642.86		U
12/05/2022	INEI	I2312468		DOBBS EQUIPMENT SOUTHEAST L	5AN084			-7,642.86	U
12/05/2022	INEI	I2312468		DOBBS EQUIPMENT SOUTHEAST L	5AN084		154,048.02		U
12/05/2022	INEI	I2312468		DOBBS EQUIPMENT SOUTHEAST L	5AN084			-154,048.01	U
ENDING BALANCE:				(1) Dozer - Rpl	5AN084	174,000.00	161,690.88	0.00	
BEGINNING BALANCE:				(1) Loader - Rpl	5AN085	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN085	195,000.00			U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN085			7,642.86	U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN085			174,336.10	U
07/26/2022	PORD	P2302283		DOBBS EQUIPMENT SOUTHEAST L	5AN085			7,642.86	U
07/26/2022	PORD	P2302283		DOBBS EQUIPMENT SOUTHEAST L	5AN085			174,336.10	U
09/29/2022	INEI	I2308270		DOBBS EQUIPMENT SOUTHEAST L	5AN085		7,642.86		U
09/29/2022	INEI	I2308270		DOBBS EQUIPMENT SOUTHEAST L	5AN085			-174,336.10	U
09/29/2022	INEI	I2308270		DOBBS EQUIPMENT SOUTHEAST L	5AN085			-7,642.86	U
09/29/2022	INEI	I2308270		DOBBS EQUIPMENT SOUTHEAST L	5AN085		174,336.10		U
11/02/2022	POCL	*2300689		Close PO P2301609	5AN085			-7,642.86	U
11/02/2022	POCL	*2300689		Close PO P2301609	5AN085			-174,336.10	U
ENDING BALANCE:				(1) Loader - Rpl	5AN085	195,000.00	181,978.96	0.00	
BEGINNING BALANCE:				(1) 1 Ton Pickup Crew Cab - Rpl	5AN086	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN086	53,000.00			U
ENDING BALANCE:				(1) 1 Ton Pickup Crew Cab - Rpl	5AN086	53,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) 3/4 Ton Pickup Crew Cab - Rpl	5AN087	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN087	106,000.00			U
12/13/2022	PORD	P2302774		LOVE CHEVROLET INC	5AN087			7,642.86	U
12/13/2022	PORD	P2302774		LOVE CHEVROLET INC	5AN087			48,733.39	U
12/30/2022	INEI	I2313792		LOVE CHEVROLET INC	5AN087			-48,733.39	U
12/30/2022	INEI	I2313792		LOVE CHEVROLET INC	5AN087			-7,642.86	U
12/30/2022	INEI	I2313792		LOVE CHEVROLET INC	5AN087		7,642.86		U
12/30/2022	INEI	I2313792		LOVE CHEVROLET INC	5AN087		48,733.39		U
ENDING BALANCE:				(2) 3/4 Ton Pickup Crew Cab - Rpl	5AN087	106,000.00	56,376.25	0.00	
BEGINNING BALANCE:				(3) Motorgraders - Rpl	5AN088	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN088	1,056,000.00			U
07/26/2022	PORD	P2301608		FLINT EQUIPMENT CO.	5AN088			1,055,411.47	U
07/26/2022	PORD	P2302284		DOBBS EQUIPMENT SOUTHEAST L	5AN088			1,055,411.47	U
11/02/2022	POCL	*2300690		Close PO P2301608	5AN088			-1,055,411.47	U
ENDING BALANCE:				(3) Motorgraders - Rpl	5AN088	1,056,000.00	0.00	1,055,411.47	
BEGINNING BALANCE:				(2) Single Axle Dump Trucks - Rpl	5AN089	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN089	350,000.00			U
ENDING BALANCE:				(2) Single Axle Dump Trucks - Rpl	5AN089	350,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 1 Ton Pickup	5AN090	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN090	53,000.00			U
ENDING BALANCE:				(1) 1 Ton Pickup	5AN090	53,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5B) - Rpl	5AN091	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN091	3,391.00			U
ENDING BALANCE:				(1) Laptop (F5B) - Rpl	5AN091	3,391.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers (F6) - Rpl	5AN092	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN092	372.00			U
ENDING BALANCE:				(2) Printers (F6) - Rpl	5AN092	372.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tilt-Trailer - Rpl.	5AN381	0.00	0.00	0.00	
10/11/2022	BD02	J2301273		BAR 23-037	5AN381	31,014.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	PORD	P2302261		LEE TRANSPORT EQUIPMENT INC	5AN381			31,013.95	U
ENDING BALANCE:			(1) Tilt-Trailer - Rpl.		5AN381	31,014.00	0.00	31,013.95	
BEGINNING BALANCE:			Oak Hill Road		5R0115	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0115	8,400.00			U
10/11/2022	BD02	J2301273		BAR 23-037	5R0115	-8,400.00			U
ENDING BALANCE:			Oak Hill Road		5R0115	0.00	0.00	0.00	
BEGINNING BALANCE:			Banbury Road		5R0240	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0240	1,129.00			U
10/11/2022	BD02	J2301273		BAR 23-037	5R0240	-1,129.00			U
ENDING BALANCE:			Banbury Road		5R0240	0.00	0.00	0.00	
BEGINNING BALANCE:			Chimney Swift Lane		5R0241	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0241	1,502.00			U
10/11/2022	BD02	J2301273		BAR 23-037	5R0241	-1,502.00			U
ENDING BALANCE:			Chimney Swift Lane		5R0241	0.00	0.00	0.00	
BEGINNING BALANCE:			Kirkbrook Court		5R0242	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0242	1,359.00			U
10/11/2022	BD02	J2301273		BAR 23-037	5R0242	-1,359.00			U
ENDING BALANCE:			Kirkbrook Court		5R0242	0.00	0.00	0.00	
BEGINNING BALANCE:			Crouch Court		5R0247	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0247	1,296.00			U
10/11/2022	BD02	J2301273		BAR 23-037	5R0247	-1,296.00			U
ENDING BALANCE:			Crouch Court		5R0247	0.00	0.00	0.00	
BEGINNING BALANCE:			Hayes Crossing Road		5R0262	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0262	305,800.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			1,200.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			11,082.80	U
08/31/2022	INEI	I2305805		MEAD & HUNT INC	5R0262		1,200.00		U
08/31/2022	INEI	I2305805		MEAD & HUNT INC	5R0262			-1,200.00	U
ENDING BALANCE:			Hayes Crossing Road		5R0262	305,800.00	1,200.00	11,082.80	
BEGINNING BALANCE:			Crout Place Road		5R0263	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0263	246,851.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			11,082.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			1,958.53	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/25/2022	INNI	CR230110		PINNACLE PRECAST LLC	5R0263		4,471.02		U
07/31/2022	INEI	I2304025		MEAD & HUNT INC	5R0263			-2,105.73	U
07/31/2022	INEI	I2304025		MEAD & HUNT INC	5R0263		2,105.73		U
08/31/2022	INEI	I2305806		MEAD & HUNT INC	5R0263			-3,103.19	U
08/31/2022	INEI	I2305806		MEAD & HUNT INC	5R0263		3,103.19		U
09/30/2022	INEI	I2307902		MEAD & HUNT INC	5R0263		1,773.25		U
09/30/2022	INEI	I2307902		MEAD & HUNT INC	5R0263			-1,773.25	U
10/13/2022	PORD	P2302185		VULCAN MATERIALS	5R0263			75,430.72	U
10/13/2022	PORD	P2302185		VULCAN MATERIALS	5R0263			547.84	U
10/13/2022	PORD	P2302188		C R JACKSON INC	5R0263			125,749.44	U
10/13/2022	PORD	P2302189		VULCAN MATERIALS	5R0263			547.84	U
10/13/2022	PORD	P2302189		VULCAN MATERIALS	5R0263			75,430.72	U
10/26/2022	POCL	*2300674		Close PO P2302185	5R0263			-75,430.72	U
10/26/2022	POCL	*2300674		Close PO P2302185	5R0263			-547.84	U
10/31/2022	INEI	I2309445		MEAD & HUNT INC	5R0263			-1,329.94	U
10/31/2022	INEI	I2309445		MEAD & HUNT INC	5R0263		1,329.94		U
11/03/2022	CORD	P2302189		VULCAN MATERIALS	5R0263			0.00	U
11/03/2022	CORD	P2302189		VULCAN MATERIALS	5R0263			0.00	U
11/30/2022	INEI	I2312485		MEAD & HUNT INC	5R0263			-1,108.27	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	INEI	I2312485		MEAD & HUNT INC	5R0263		1,108.27		U
12/31/2022	INEI	I2313958		MEAD & HUNT INC	5R0263		803.50		U
12/31/2022	INEI	I2313958		MEAD & HUNT INC	5R0263			-803.50	U
ENDING BALANCE:				Crout Place Road	5R0263	246,851.00	14,694.90	204,545.45	
BEGINNING BALANCE:				US 1 County Dirt Road Paving	5R0270	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0270	80,391.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			6,200.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			3,320.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			2,432.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			37,697.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			4,320.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			0.00	U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270			-2,914.00	U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270		2,914.00		U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270			-2,462.40	U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270		2,462.40		U
08/31/2022	INEI	I2305804		MEAD & HUNT INC	5R0270		1,296.00		U
08/31/2022	INEI	I2305804		MEAD & HUNT INC	5R0270			-1,296.00	U
09/30/2022	INEI	I2307754		MEAD & HUNT INC	5R0270		561.60		U
09/30/2022	INEI	I2307754		MEAD & HUNT INC	5R0270			-561.60	U
ENDING BALANCE:				US 1 County Dirt Road Paving	5R0270	80,391.00	7,234.00	46,735.60	
BEGINNING BALANCE:				Op Trn to P/W Bridge Construction	814400	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	814400	3,500,000.00			U
ENDING BALANCE:				Op Trn to P/W Bridge Construction	814400	3,500,000.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	5,320,021.00	2,387,282.85	0.00	
GENERAL EXPENDITURES	OPERATING	07	8,376,671.00	2,221,277.85	3,114,144.47
OTHER FINANCING USES	(SOURCES)	08	3,500,000.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		211,140.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	211,140.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		15,736.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	15,736.09	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		17,338.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	17,338.63	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	244,214.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:				Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0201	3,500.00			U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0217	25,000.00			U
ENDING BALANCE:				Hope Springs Road	5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road	5R0231	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0231	11,622.00			U
ENDING BALANCE:				Lee Kleckley Road	5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0238	3,085.00			U
ENDING BALANCE:				Lee Kleckley Road Phase II	5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0247	7,981.00			U
ENDING BALANCE:				Crouch Court	5R0247	7,981.00	0.00	0.00	
BEGINNING BALANCE:				Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0248	1,168.00			U
ENDING BALANCE:				Lillian Street	5R0248	1,168.00	0.00	0.00	
BEGINNING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0249	1,056.00			U
ENDING BALANCE:				Harmon Street	5R0249	1,056.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	72,137.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	539900	42,075.00			U
ENDING BALANCE:	Unclassified				539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING07	42,075.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	147,218.00			U
07/01/2022	BD02	J2300561		BAR 23-001	549904	11,684.00			U
ENDING BALANCE:				Capital Contingency	549904	158,902.00	0.00	0.00	
BEGINNING BALANCE:				Cedarbrook Ct	5AJ440	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AJ440	287,035.00			U
ENDING BALANCE:				Cedarbrook Ct	5AJ440	287,035.00	0.00	0.00	
BEGINNING BALANCE:				Ripley Station Rd	5AJ441	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AJ441	1,918,902.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			5,873.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			10,241.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			1,592.14	U
ENDING BALANCE:				Ripley Station Rd	5AJ441	1,918,902.00	0.00	40,983.90	
BEGINNING BALANCE:				WoodValley Dr	5AJ442	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AJ442	1,030,269.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			694.15	U
ENDING BALANCE:				WoodValley Dr	5AJ442	1,030,269.00	0.00	28,780.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:					5R0285	0.00	0.00	0.00	
ENDING BALANCE:					5R0285	0.00	0.00	0.00	
BEGINNING BALANCE:					5R0286	0.00	0.00	0.00	
ENDING BALANCE:					5R0286	0.00	0.00	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				GENERAL EXPENDITURES	OPERATING07	3,395,108.00	0.00	69,764.76	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		8,386.52		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		-115.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		15,927.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		16,063.33		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		16,267.15		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		16,267.15		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		15,805.62		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		15,805.62		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		15,397.98		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		15,397.98		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		14,990.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		14,582.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	164,776.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	164,776.15	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,320,021.00	2,796,273.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,885,991.00	2,221,277.85	3,183,909.23	
				OTHER FINANCING (SOURCES) USES	08	3,500,000.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	615.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	539900	629,929.00			U
09/15/2022	BD02	J2300918		ABT 23-047	539900	-30,550.00			U
ENDING BALANCE:	Unclassified				539900	599,379.00	0.00	0.00	
BEGINNING BALANCE:	12th Street Ext-Asphalt Repair				5AN375	0.00	0.00	0.00	
09/15/2022	BD02	J2300918		ABT 23-047	5AN375	30,550.00			U
09/23/2022	PORD	P2301964		DNR CONSTRUCTION LLC	5AN375			30,550.00	U
11/18/2022	INEI	I2310864		DNR CONSTRUCTION LLC	5AN375		27,400.00		U
11/18/2022	INEI	I2310864		DNR CONSTRUCTION LLC	5AN375			-27,400.00	U
12/14/2022	POCL	*2300738		Close PO P2301964	5AN375			-3,150.00	U
ENDING BALANCE:	12th Street Ext-Asphalt Repair				5AN375	30,550.00	27,400.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	629,929.00	27,400.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING07	629,929.00	28,015.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	100,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	913,612.00			U
10/26/2022	BD02	J2301357		ABT 23-083	539900	-1,000.00			U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	539900		-2,295.47		U
ENDING BALANCE:				Unclassified	539900	1,012,612.00	-2,295.47	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539904	250,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	250,000.00	0.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Perry, Jr.	5AN388	0.00	0.00	0.00	
10/26/2022	BD02	J2301357		ABT 23-083	5AN388	500.00			U
10/26/2022	INNI	CR230377		SC DEPARTMENT OF TRANSPORTA	5AN388		500.00		U
ENDING BALANCE:				SCDOT Sign Dedication Perry, Jr.	5AN388	500.00	500.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Phillips, Jr.	5AN389	0.00	0.00	0.00	
10/26/2022	BD02	J2301357		ABT 23-083	5AN389	500.00			U
10/26/2022	INNI	CR230378		SC DEPARTMENT OF TRANSPORTA	5AN389		500.00		U
ENDING BALANCE:				SCDOT Sign Dedication Phillips, Jr.	5AN389	500.00	500.00	0.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0218	3,300.00			U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	3,300.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0236	40,000.00			U
ENDING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0250	28,440.00			U
ENDING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	28,440.00	0.00	0.00	
BEGINNING BALANCE:				City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0251	36,275.00			U
ENDING BALANCE:				City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
BEGINNING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0257	82,300.00			U
ENDING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	82,300.00	0.00	0.00	
BEGINNING BALANCE:				South Cong. - Ramblin Rd Sidewalk	5R0258	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0258	60,000.00			U
ENDING BALANCE:				South Cong. - Ramblin Rd Sidewalk	5R0258	60,000.00	0.00	0.00	
BEGINNING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0259	54,645.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0259			2,800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0259			4,800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0259			3,570.00	U
07/31/2022	INEI	I2303806		W K DICKSON & CO INC	5R0259		3,570.00		U
07/31/2022	INEI	I2303806		W K DICKSON & CO INC	5R0259			-3,570.00	U
08/31/2022	INEI	I2305793		W K DICKSON & CO INC	5R0259		648.00		U
08/31/2022	INEI	I2305793		W K DICKSON & CO INC	5R0259			-648.00	U
09/30/2022	INEI	I2307517		W K DICKSON & CO INC	5R0259		552.00		U
09/30/2022	INEI	I2307517		W K DICKSON & CO INC	5R0259			-552.00	U
10/31/2022	INEI	I2308709		W K DICKSON & CO INC	5R0259		1,680.00		U
10/31/2022	INEI	I2308709		W K DICKSON & CO INC	5R0259			-1,680.00	U
10/31/2022	INEI	I2308709		W K DICKSON & CO INC	5R0259		420.00		U
10/31/2022	INEI	I2308709		W K DICKSON & CO INC	5R0259			-420.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2022	INEI	I2311199		W K DICKSON & CO INC	5R0259		1,920.00		U
11/30/2022	INEI	I2311199		W K DICKSON & CO INC	5R0259			-1,920.00	U
ENDING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	54,645.00	8,790.00	2,380.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0265	151,229.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	151,229.00	0.00	964.00	
BEGINNING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0272	31,000.00			U
ENDING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	31,000.00	0.00	0.00	
BEGINNING BALANCE:				Cayce - State Street Sidewalk	5R0274	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0274	50,000.00			U
ENDING BALANCE:				Cayce - State Street Sidewalk	5R0274	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Whiteford Way	5R0276	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0276	159,457.00			U
ENDING BALANCE:				Whiteford Way	5R0276	159,457.00	0.00	0.00	
BEGINNING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0277	241,300.00			U
ENDING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	241,300.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Irmo Sidewalk Repairs	5R0279	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0279	15,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:			FY22	Irmo Sidewalk Repairs	5R0279	15,000.00	0.00	0.00	
BEGINNING BALANCE:			FY22	Cayce - Dunbar Rd Sidewalk	5R0280	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0280	50,000.00			U
ENDING BALANCE:			FY22	Cayce - Dunbar Rd Sidewalk	5R0280	50,000.00	0.00	0.00	
BEGINNING BALANCE:			FY22	Batesburg-Leesville Sidewalk	5R0281	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0281	30,000.00			U
ENDING BALANCE:			FY22	Batesburg-Leesville Sidewalk	5R0281	30,000.00	0.00	0.00	
BEGINNING BALANCE:			FY22	Lexington Mallard Lakes Sidewk	5R0282	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0282	30,000.00			U
ENDING BALANCE:			FY22	Lexington Mallard Lakes Sidewk	5R0282	30,000.00	0.00	0.00	
BEGINNING BALANCE:			FY22	Springdale Kitty Hawk Dr Sidew	5R0283	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0283	158,250.00			U
ENDING BALANCE:			FY22	Springdale Kitty Hawk Dr Sidew	5R0283	158,250.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	2,546,058.00	7,494.53	3,344.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING07	91,116.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Pine Plain Road	539885	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	539885	4,990.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	539885			4,979.54	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	539885			10.00	U
ENDING BALANCE:				Pine Plain Road	539885	4,990.00	0.00	4,989.54	
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	1,000,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	6,435,068.00			U
12/21/2022	BD02	J2302003		ABT 23-118	539900	-30,000.00			U
ENDING BALANCE:				Unclassified	539900	7,405,068.00	0.00	0.00	
BEGINNING BALANCE:				Old Charleston Road	5R0066	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0066	20,420.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			20,419.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
ENDING BALANCE:				Old Charleston Road	5R0066	20,420.00	0.00	20,419.67	
BEGINNING BALANCE:				Limestone Road	5R0172	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0172	43,941.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0172			4,635.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0172			29,305.36	U
ENDING BALANCE:				Limestone Road	5R0172	43,941.00	0.00	33,940.57	
BEGINNING BALANCE:				Ruth Vista Road	5R0191	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0191	238,069.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0191			2,921.15	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0191			31,571.16	U
09/09/2022	INEI	I2304675		DAVIS FRAWLEY LLC	5R0191		490.00		U
09/09/2022	INEI	I2304675		DAVIS FRAWLEY LLC	5R0191			-490.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/30/2022	INEI	I2306565		DAVIS FRAWLEY LLC	5R0191		443.48		U
09/30/2022	INEI	I2306565		DAVIS FRAWLEY LLC	5R0191			-443.48	U
10/31/2022	INEI	I2308645		DAVIS FRAWLEY LLC	5R0191		402.50		U
10/31/2022	INEI	I2308645		DAVIS FRAWLEY LLC	5R0191			-402.50	U
ENDING BALANCE:				Ruth Vista Road	5R0191	238,069.00	1,335.98	36,843.01	
BEGINNING BALANCE:				Bub Shumpert Road # 13	5R0206	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0206	1,829,542.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0206			89,775.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0206			1,323,205.11	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0206			6,726.57	U
07/31/2022	INEI	I2304748		LINDLER'S CONSTRUCTION OF S	5R0206		146,069.55		U
07/31/2022	INEI	I2304748		LINDLER'S CONSTRUCTION OF S	5R0206			-146,069.55	U
08/31/2022	INEI	I2305699		LINDLER'S CONSTRUCTION OF S	5R0206		136,385.64		U
08/31/2022	INEI	I2305699		LINDLER'S CONSTRUCTION OF S	5R0206			-136,385.64	U
08/31/2022	INEI	I2307813		AECOM TECHNOLOGY CORP	5R0206		59,216.05		U
08/31/2022	INEI	I2307813		AECOM TECHNOLOGY CORP	5R0206			-59,216.05	U
09/09/2022	INEI	I2305876		DOMINION ENERGY SOUTH CAROL	5R0206		6,089.85		U
09/09/2022	INEI	I2305876		DOMINION ENERGY SOUTH CAROL	5R0206			-6,089.85	U
09/09/2022	PORD	P2301806		DOMINION ENERGY SOUTH CAROL	5R0206			6,089.85	U
09/09/2022	PORD	P2301862		MID CAROLINA ELECTRIC CO	5R0206			35,446.03	U
09/19/2022	CORD	P2203222		LINDLER'S CONSTRUCTION OF S	5R0206			62,300.00	U
09/19/2022	CORD	P2203222		LINDLER'S CONSTRUCTION OF S	5R0206			40,337.20	U
09/19/2022	CORD	P2203222		LINDLER'S CONSTRUCTION OF S	5R0206			-2,150.00	U
09/30/2022	INEI	I2307407		LINDLER'S CONSTRUCTION OF S	5R0206		272,639.70		U
09/30/2022	INEI	I2307407		LINDLER'S CONSTRUCTION OF S	5R0206			-272,639.70	U
09/30/2022	INEI	I2307799		MID CAROLINA ELECTRIC CO	5R0206		35,446.03		U
09/30/2022	INEI	I2307799		MID CAROLINA ELECTRIC CO	5R0206			-35,446.03	U
10/12/2022	CORD	P2203222		LINDLER'S CONSTRUCTION OF S	5R0206			9,496.00	U
10/21/2022	CORD	P2203222		LINDLER'S CONSTRUCTION OF S	5R0206			-1,950.00	U
10/31/2022	INEI	I2309305		LINDLER'S CONSTRUCTION OF S	5R0206			-396,423.37	U
10/31/2022	INEI	I2309305		LINDLER'S CONSTRUCTION OF S	5R0206		396,423.37		U
12/21/2022	CORD	P2203222		LINDLER'S CONSTRUCTION OF S	5R0206			-21,957.71	U
12/31/2022	INEI	I2313782		LINDLER'S CONSTRUCTION OF S	5R0206		197,827.95		U
12/31/2022	INEI	I2313782		LINDLER'S CONSTRUCTION OF S	5R0206			-197,827.95	U
ENDING BALANCE:				Bub Shumpert Road # 13	5R0206	1,829,542.00	1,250,098.14	297,219.91	
BEGINNING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0226	68,850.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			47,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			4,500.00	U
10/31/2022	INEI	I2309261		AECOM TECHNOLOGY CORP	5R0226		21,300.00		U
10/31/2022	INEI	I2309261		AECOM TECHNOLOGY CORP	5R0226			-21,300.00	U
12/06/2022	INNI	CR230523		DONALD & KAREN GRIFFIN	5R0226		1,224.00		U
12/06/2022	INNI	CR230524		MARIA DELIA GOMEZ MIRANDA	5R0226		1,500.00		U
12/19/2022	INNI	CR230591		SHUMPERT, LARRY RAY.	5R0226		1,015.00		U
12/21/2022	BD02	J2302003		ABT 23-118	5R0226	30,000.00			U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	98,850.00	25,039.00	46,050.00	
BEGINNING BALANCE:				Backman Avenue	5R0227	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0227	94,162.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0227			5.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0227			94,156.58	U
ENDING BALANCE:				Backman Avenue	5R0227	94,162.00	0.00	94,161.88	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0244	20,366.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			8,810.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			13.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			5,250.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			4,742.50	U
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244		13.00		U
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244			-13.00	U
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244		8,810.32		U
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244			-8,810.32	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	20,366.00	8,823.32	10,791.82	
BEGINNING BALANCE:				Lakewood Estates	5R0264	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0264	234,311.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0264			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0264			3.45	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0264			200,846.64	U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0264		81,865.13		U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0264			-200,846.64	U
ENDING BALANCE:				Lakewood Estates	5R0264	234,311.00	81,865.13	3.45	
BEGINNING BALANCE:				Lakewood Estates Waterline Reloc.	5R0269	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0269	191,615.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0269			6,620.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0269			22,874.60	U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0269		15,667.60		U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0269			-22,874.60	U
09/22/2022	POCL	*2300648		Close PO P2100603	5R0269			-6,620.00	U
ENDING BALANCE:				Lakewood Estates Waterline Reloc.	5R0269	191,615.00	15,667.60	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	10,181,334.00	1,382,829.17	544,419.85	

COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	250,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	1,203,378.00			U
ENDING BALANCE:				Unclassified	539900	1,453,378.00	0.00	0.00	
BEGINNING BALANCE:				Willow Forks Road Drainage	5AK420	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AK420	43,738.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			24,756.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			171.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			717.11	U
07/28/2022	INNI	CR230111		WINDHAM SERVICES	5AK420		15,350.00		U
10/31/2022	INEI	I2308711		PARRISH AND PARTNERS LLC	5AK420		680.33		U
10/31/2022	INEI	I2308711		PARRISH AND PARTNERS LLC	5AK420			-24,756.33	U
11/17/2022	POCL	*2300711		Close PO P2002100	5AK420			0.00	U
ENDING BALANCE:				Willow Forks Road Drainage	5AK420	43,738.00	16,030.33	888.31	
BEGINNING BALANCE:				Wexwood CT Drainage Improvements	5AL470	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AL470	164,304.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			4,094.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			2,536.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			501.77	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			1,245.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			77,089.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			1,663.42	U
10/31/2022	INEI	I2309339		C R JACKSON INC	5AL470		51,575.51		U
10/31/2022	INEI	I2309339		C R JACKSON INC	5AL470			-51,575.51	U
11/18/2022	CORD	P2203304		C R JACKSON INC	5AL470			825.00	U
11/30/2022	INEI	I2312443		C R JACKSON INC	5AL470		14,398.02		U
11/30/2022	INEI	I2312443		C R JACKSON INC	5AL470			-14,398.02	U
12/06/2022	CORD	P2203304		C R JACKSON INC	5AL470			3,212.00	U
12/15/2022	CORD	P2203304		C R JACKSON INC	5AL470			528.00	U
ENDING BALANCE:				Wexwood CT Drainage Improvements	5AL470	164,304.00	65,973.53	25,722.39	
BEGINNING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0246	400.00			U
ENDING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING07	1,661,820.00	82,003.86	26,610.70	

COAS: L COUNTY OF LEXINGTON
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	1,675,488.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	150,000.00			U
ENDING BALANCE:	Unclassified				539900	1,825,488.00	0.00	0.00	
BEGINNING BALANCE:	New State Rd Intersection Improve				5R0266	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0266	196,000.00			U
ENDING BALANCE:	New State Rd Intersection Improve				5R0266	196,000.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	2,021,488.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2022	BD02	J2301286		BAR 23-140	539900	1,975,151.00			U
10/12/2022	INNI	CR230321		SC DEPARTMENT OF TRANSPORTA	539900		939,814.97		U
10/25/2022	BD02	J2301326		BAR 23-042	539900	9,798,900.00			U
ENDING BALANCE:	Unclassified				539900	11,774,051.00	939,814.97	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	11,774,051.00	939,814.97	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	13,795,539.00	939,814.97	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	2,636,754.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	67,904.00			U
07/13/2022	BD02	J2300283		ABT 23-009	539900	-20,000.00			U
09/13/2022	BD02	J2300748		BAR 23-016	539900	-133,000.00			U
ENDING BALANCE:				Unclassified	539900	2,551,658.00	0.00	0.00	
BEGINNING BALANCE:				County Pavement Marking	5AN349	0.00	0.00	0.00	
07/01/2022	PORD	P2301470		CAROLINA PAVEMENT MARKINGS	5AN349			20,000.00	U
07/13/2022	BD02	J2300283		ABT 23-009	5AN349	20,000.00			U
08/31/2022	INEI	I2305597		CAROLINA PAVEMENT MARKINGS	5AN349			-877.50	U
08/31/2022	INEI	I2305597		CAROLINA PAVEMENT MARKINGS	5AN349		877.50		U
ENDING BALANCE:				County Pavement Marking	5AN349	20,000.00	877.50	19,122.50	
BEGINNING BALANCE:				2022 Asphalt Maintenance Project	5R0278	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0278	3,450,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0278			3,432,240.60	U
08/31/2022	INEI	I2305737		C R JACKSON INC	5R0278		338,703.85		U
08/31/2022	INEI	I2305737		C R JACKSON INC	5R0278			-338,703.85	U
09/13/2022	BD02	J2300748		BAR 23-016	5R0278	133,000.00			U
09/23/2022	CORD	P2203310		C R JACKSON INC	5R0278			99,842.00	U
09/30/2022	INEI	I2307402		C R JACKSON INC	5R0278		680,948.13		U
09/30/2022	INEI	I2307402		C R JACKSON INC	5R0278			-680,948.13	U
10/31/2022	INEI	I2309337		C R JACKSON INC	5R0278		611,225.77		U
10/31/2022	INEI	I2309337		C R JACKSON INC	5R0278			-611,225.77	U
11/30/2022	INEI	I2312445		C R JACKSON INC	5R0278		156,185.70		U
11/30/2022	INEI	I2312445		C R JACKSON INC	5R0278			-156,185.70	U
ENDING BALANCE:				2022 Asphalt Maintenance Project	5R0278	3,583,000.00	1,787,063.45	1,745,019.15	

TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.

GENERAL EXPENDITURES	OPERATING07	6,154,658.00	1,787,940.95	1,764,141.65	

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	200,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	560,698.00			U
10/11/2022	BD02	J2301274		BAR 23-036	539900	-110,000.00			U
ENDING BALANCE:				Unclassified	539900	650,698.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0116	59,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambrose Road	5R0117	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0117	59,304.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			1,048.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			23,139.61	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			2,726.36	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			405.36	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			15,247.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			1,605.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			426.29	U
11/03/2022	CORD	P2100987		VULCAN MATERIALS	5R0117			0.00	U
ENDING BALANCE:				Darby Ambrose Road	5R0117	59,304.00	0.00	44,598.72	
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0118	50,000.00			U
11/02/2022	PORD	P2302290		VULCAN MATERIALS	5R0118			42,400.00	U
11/02/2022	PORD	P2302290		VULCAN MATERIALS	5R0118			3,200.00	U
11/07/2022	CORD	P2302290		VULCAN MATERIALS	5R0118			3,392.00	U
11/07/2022	CORD	P2302290		VULCAN MATERIALS	5R0118			256.00	U
ENDING BALANCE:				Sweet Pea Lane	5R0118	50,000.00	0.00	49,248.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Howitzer Circle	5R0284	0.00	0.00	0.00	
10/11/2022	BD02	J2301274		BAR 23-036	5R0284	110,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/12/2022	PORD	P2302130		MEAD & HUNT INC	5R0284			23,120.00	U
10/12/2022	PORD	P2302130		MEAD & HUNT INC	5R0284			10,500.00	U
10/12/2022	PORD	P2302130		MEAD & HUNT INC	5R0284			26,400.00	U
10/12/2022	PORD	P2302130		MEAD & HUNT INC	5R0284			24,460.00	U
10/12/2022	PORD	P2302130		MEAD & HUNT INC	5R0284			3,400.00	U
10/12/2022	PORD	P2302130		MEAD & HUNT INC	5R0284			10,200.00	U
11/30/2022	INEI	I2312413		MEAD & HUNT INC	5R0284			-472.50	U
11/30/2022	INEI	I2312413		MEAD & HUNT INC	5R0284		472.50		U
11/30/2022	INEI	I2312413		MEAD & HUNT INC	5R0284		15,259.20		U
11/30/2022	INEI	I2312413		MEAD & HUNT INC	5R0284			-15,259.20	U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284		787.50		U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284			-787.50	U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284		7,860.80		U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284			-7,860.80	U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284		2,640.00		U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284			-2,640.00	U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284		856.10		U
12/31/2022	INEI	I2314097		MEAD & HUNT INC	5R0284			-856.10	U
ENDING BALANCE:		Howitzer Circle			5R0284	110,000.00	27,876.10	70,203.90	

TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety

GENERAL EXPENDITURES	OPERATING07	944,270.00	27,876.10	164,050.62	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		397.00		U
ENDING BALANCE:				Building Insurance	524000	0.00	397.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	3,075.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		648.00		U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,382.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	2,030.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	525250		61.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	61.88	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	5,563.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Fund 2998					
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	5,563.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	27,181.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		450.62		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		946.83		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,065.19		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,079.39		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,424.37		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,442.40		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,442.40		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,442.40		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	1,580.00			U
ENDING BALANCE:				Salaries & Wages	510100	28,761.00	9,293.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	2,079.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		34.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		72.42		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		81.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		82.57		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		108.96		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		114.17		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		110.35		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		110.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,079.00	714.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	4,773.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		79.13		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		166.26		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		187.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		189.54		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		250.12		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		253.29		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		253.29		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		253.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,773.00	1,631.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	84.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1.39		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		3.35		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		4.42		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		4.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		4.47		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		4.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	84.00	28.97	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	9,500.00			U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	520200			428.00	U
08/02/2022	POCL	*2300369		Close PO P2300161	520200			-428.00	U
09/30/2022	JE20	J2301335		PCard-CHRIS MURRIN	520200		1,527.96		U
11/30/2022	JE20	J2302063		PCard-CHRIS MURRIN	520200		-1,527.96		U
ENDING BALANCE:				Contracted Services	520200	9,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U
07/01/2022	ISSU	U2300003		EMERGENCY MANAGMENT	521000		0.02		U
07/01/2022	ISSU	U2300004		EMERGENCY MANAGEMENT	521000		134.49		U
07/01/2022	ISSU	U2300005		EMERGENCY MANAGEMENT	521000		32.59		U
07/18/2022	PORD	P2301259		ANOTHER PRINTER INC	521000			58.09	U
07/25/2022	INEI	I2303613		ANOTHER PRINTER INC	521000		58.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2303613		ANOTHER PRINTER INC	521000			-58.09	U
08/01/2022	PORD	P2301400		ANOTHER PRINTER INC	521000			58.09	U
08/16/2022	INEI	I2304526		ANOTHER PRINTER INC	521000		58.09		U
08/16/2022	INEI	I2304526		ANOTHER PRINTER INC	521000			-58.09	U
09/30/2022	JE20	J2301335		PCard-CHRIS MURRIN	521000		45.33		U
09/30/2022	JE20	J2301335		PCard-CHRIS MURRIN	521000		26.58		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	355.19	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	250.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.21		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		12.29		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
ENDING BALANCE:		Duplicating			521100	250.00	19.36	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521213	500.00			U
ENDING BALANCE:		Public Education Supplies			521213	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	15,000.00			U
07/01/2022	BD02	J2300902		ABT 23-044	522000	-872.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	14,128.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,365.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,286.00		U
ENDING BALANCE:		Building Insurance			524000	1,365.00	1,286.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	0.00	615.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	42.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		42.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	42.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	722.00			U
07/01/2022	PORD	P2300096		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525000		44.44		U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	525000		240.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		44.44		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		44.44		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		44.44		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		44.44		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		44.44		U
ENDING BALANCE:				Telephone	525000	722.00	506.64	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
07/01/2022	PORD	P2301813		VERIZON WIRELESS	525004			480.00	U
07/23/2022	INEI	I2304635		VERIZON WIRELESS	525004		78.81		U
07/23/2022	INEI	I2304635		VERIZON WIRELESS	525004			-78.81	U
08/23/2022	INEI	I2306090		VERIZON WIRELESS	525004		38.03		U
08/23/2022	INEI	I2306090		VERIZON WIRELESS	525004			-38.03	U
09/23/2022	INEI	I2306595		VERIZON WIRELESS	525004		38.07		U
09/23/2022	INEI	I2306595		VERIZON WIRELESS	525004			-38.07	U
09/26/2022	POCL	*2300652		Close PO P2301813	525004			-401.19	U
09/26/2022	CORD	P2301915		VERIZON WIRELESS	525004			120.00	U
10/23/2022	INEI	I2308635		VERIZON WIRELESS	525004		38.01		U
10/23/2022	INEI	I2308635		VERIZON WIRELESS	525004			-38.01	U
11/23/2022	INEI	I2310815		VERIZON WIRELESS	525004		38.01		U
11/23/2022	INEI	I2310815		VERIZON WIRELESS	525004			-5.89	U
12/23/2022	INEI	I2313343		VERIZON WIRELESS	525004		38.01		U
12/23/2022	INEI	I2313343		VERIZON WIRELESS	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	268.94	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300902		ABT 23-044	525021	162.00			U
07/01/2022	PORD	P2301915		VERIZON WIRELESS	525021			162.00	U
08/23/2022	INEI	I2306090		VERIZON WIRELESS	525021		40.80		U
08/23/2022	INEI	I2306090		VERIZON WIRELESS	525021			-40.80	U
09/23/2022	INEC	I2306594		VERIZON WIRELESS	525021		-28.79		U
09/23/2022	INEC	I2306594		VERIZON WIRELESS	525021			28.79	U
ENDING BALANCE:				Smart Phone Charges	525021	162.00	12.01	149.99	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD02	J2300902		ABT 23-044	525030	710.00			U
07/01/2022	INEI	I2305332		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305332		MOTOROLA INC	525030			-58.58	U
07/01/2022	PORD	P2301555		MOTOROLA INC	525030			710.00	U
08/01/2022	INEI	I2305355		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305355		MOTOROLA INC	525030			-58.58	U
09/01/2022	INEI	I2306169		MOTOROLA INC	525030		58.58		U
09/01/2022	INEI	I2306169		MOTOROLA INC	525030			-58.58	U
10/01/2022	INEI	I2307429		MOTOROLA INC	525030		58.58		U
10/01/2022	INEI	I2307429		MOTOROLA INC	525030			-58.58	U
11/01/2022	INEI	I2310452		MOTOROLA INC	525030		58.58		U
11/01/2022	INEI	I2310452		MOTOROLA INC	525030			-58.58	U
12/01/2022	INEI	I2312871		MOTOROLA INC	525030		58.58		U
12/01/2022	INEI	I2312871		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	710.00	351.48	358.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,000.00			U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525210		13.07		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525210		10.00		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525210		110.51		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525210		21.79		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525210		80.30		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525210		25.64		U
09/30/2022	JE20	J2301335		PCard-CHRIS MURRIN	525210		30.99		U
12/06/2022	INNI	CR230482		SHEHOW, TAMMY	525210		87.31		U
12/08/2022	INNI	I2311063		PETTY CASH/FINANCE DEPARTME	525210		41.10		U
12/25/2022	INNI	CR230541		SHEHOW, TAMMY	525210		233.88		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	654.59	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	343.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		192.60		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-192.60	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-13.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	343.00	192.60	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	50.00			U
08/04/2022	INNI	I2302563		CHICAS, ALENDY	525240		7.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	7.50	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	12,800.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		19.05		U
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		8.06		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		863.55		U
07/12/2022	INNI	I2301244		MID CAROLINA ELECTRIC CO	525319		24.66		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		16.97		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		5.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		819.45		U
08/12/2022	INNI	I2303756		MID CAROLINA ELECTRIC CO	525319		21.16		U
09/06/2022	INNI	I2306094		JOINT MUNICIPAL WATER AND S	525319		18.15		U
09/09/2022	INNI	I2306208		TOWN OF LEXINGTON	525319		8.06		U
09/12/2022	INNI	I2305305		MID CAROLINA ELECTRIC CO	525319		701.38		U
09/12/2022	INNI	I2305313		MID CAROLINA ELECTRIC CO	525319		19.22		U
10/04/2022	INNI	I2307949		JOINT MUNICIPAL WATER AND S	525319		17.55		U
10/05/2022	INNI	I2308126		TOWN OF LEXINGTON	525319		5.31		U
10/11/2022	INNI	I2307123		MID CAROLINA ELECTRIC CO	525319		590.76		U
10/11/2022	INNI	I2307125		MID CAROLINA ELECTRIC CO	525319		18.15		U
11/03/2022	INNI	I2310263		JOINT MUNICIPAL WATER AND S	525319		18.15		U
11/03/2022	INNI	I2310583		TOWN OF LEXINGTON	525319		14.29		U
11/12/2022	INNI	I2309416		MID CAROLINA ELECTRIC CO	525319		626.58		U
11/12/2022	INNI	I2309417		MID CAROLINA ELECTRIC CO	525319		17.57		U
12/05/2022	INNI	I2312260		JOINT MUNICIPAL WATER AND S	525319		19.33		U
12/05/2022	INNI	I2312562		TOWN OF LEXINGTON	525319		3.53		U
12/12/2022	INNI	I2312411		MID CAROLINA ELECTRIC CO	525319		843.90		U
12/12/2022	INNI	I2312422		MID CAROLINA ELECTRIC CO	525319		16.31		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,800.00	4,716.99	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525375	15,000.00			U
07/12/2022	INNI	I2301261		MID CAROLINA ELECTRIC CO	525375		200.00		U
08/12/2022	INNI	I2303765		MID CAROLINA ELECTRIC CO	525375		222.00		U
09/12/2022	INNI	I2305330		MID CAROLINA ELECTRIC CO	525375		209.00		U
10/11/2022	INNI	I2307132		MID CAROLINA ELECTRIC CO	525375		202.00		U
11/12/2022	INNI	I2309422		MID CAROLINA ELECTRIC CO	525375		410.00		U
12/12/2022	INNI	I2312453		MID CAROLINA ELECTRIC CO	525375		548.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	15,000.00	1,791.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		299.41		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		299.41		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		29.23		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-29.23		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		29.23		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-299.41		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		299.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		149.72		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-149.72		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		149.72		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-299.41		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		299.41		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-299.41		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		155.00		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-155.00		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		155.00		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-155.00		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		155.00		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		122.52		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		139.22		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-139.22		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		139.22		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-139.22		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		139.22		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		136.86		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	1,031.96	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		HVAC Repl. - DES Training/Shelter			5AK540	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK540	68,000.00			U
ENDING BALANCE:		HVAC Repl. - DES Training/Shelter			5AK540	68,000.00	0.00	0.00	
BEGINNING BALANCE:		Roof Repl. - DES Training/Shelter			5AK541	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK541	80,000.00			U
09/30/2022	PORD	P2302075		LYON AND ASSOCIATES, LLC	5AK541			12,500.00	U
09/30/2022	PORD	P2302075		LYON AND ASSOCIATES, LLC	5AK541			0.00	U
10/27/2022	INEI	I2308579		LYON AND ASSOCIATES, LLC	5AK541		3,125.00		U
10/27/2022	INEI	I2308579		LYON AND ASSOCIATES, LLC	5AK541			-3,125.00	U
11/11/2022	INEI	I2312357		LYON AND ASSOCIATES, LLC	5AK541		3,125.00		U
11/11/2022	INEI	I2312357		LYON AND ASSOCIATES, LLC	5AK541			-3,125.00	U
12/30/2022	INEI	I2313658		LYON AND ASSOCIATES, LLC	5AK541		1,250.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	INEI	I2313658		LYON AND ASSOCIATES, LLC	5AK541			-1,250.00	U
ENDING BALANCE:				Roof Repl. - DES Training/Shelter	5AK541	80,000.00	7,500.00	5,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	43,497.00	15,569.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	206,711.00	19,372.76	5,508.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		3,105.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	3,105.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		237.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	237.53	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		9.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	9.63	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,352.16	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	43,497.00	18,921.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	206,711.00	19,372.76	5,508.51	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	106,333.00			U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,569.32		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-671.88		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,569.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-659.67		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,569.32		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,569.32		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		2,569.32		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,539.18		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,997.59		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		1,969.86		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,969.86		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,686.10		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,686.10		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,686.10		U
ENDING BALANCE:				Salaries & Wages	510100	106,333.00	31,049.84	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,134.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		196.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-131.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		267.24		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		-131.90		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		269.08		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		187.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		187.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		337.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		219.07		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		149.35		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		149.34		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		207.97		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		204.86		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		205.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,134.00	2,318.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,672.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		451.17		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		-320.36		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		653.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		-322.42		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		657.75		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		451.17		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		451.17		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		797.08		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-705.12		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		526.38		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		345.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		345.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		471.68		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		471.68		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		471.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,672.00	4,747.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,667.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		7.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-5.65		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		11.53		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		-5.70		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		11.62		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		7.96		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		7.96		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		123.39		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		118.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		115.43		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		115.43		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		160.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		157.41		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		157.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,667.00	983.71	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	18,750.00			U
07/01/2022	PORD	P2300906		ONSOLVE LLC	520200			18,750.00	U
07/01/2022	INEI	I2300287		ONSOLVE LLC	520200		18,750.00		U
07/01/2022	INEI	I2300287		ONSOLVE LLC	520200			-18,750.00	U
ENDING BALANCE:				Contracted Services	520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	1,255.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520702	155.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			154.57	U
ENDING BALANCE:				Technical Currency & Support	520702	1,410.00	0.00	154.57	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	500.00			U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	520800		26.75		U
ENDING BALANCE:				Outside Printing	520800	500.00	26.75	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,500.00			U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	521000		13.80		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	521000		42.79		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	521000		9.61		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	521000		47.58		U
11/09/2022	PORD	P2302331		ANOTHER PRINTER INC	521000			58.09	U
11/14/2022	ISSU	U2302129		EMERGENCY MANAGEMENT	521000		49.55		U
11/22/2022	INEI	I2311019		ANOTHER PRINTER INC	521000		58.09		U
11/22/2022	INEI	I2311019		ANOTHER PRINTER INC	521000			-58.09	U
11/28/2022	ISSU	U2302318		EMERGENCY MANAGEMENT	521000		93.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2022	ISSU	U2302504		EMERGENCY MANAGEMENT	521000		0.34		U
12/09/2022	ISSU	U2302535		EMERGENCY MANAGEMENT	521000		154.90		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	470.39	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,700.00			U
07/01/2022	PORD	P2300145		POLLOCK OFFICE MACHINE CO I	521100			1,700.00	U
07/25/2022	INEI	I2302530		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/25/2022	INEI	I2302530		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/25/2022	INEI	I2306651		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/25/2022	INEI	I2306651		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/25/2022	INEI	I2308269		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/25/2022	INEI	I2308269		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
10/25/2022	INEI	I2309295		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
10/25/2022	INEI	I2309295		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
11/25/2022	INEI	I2310511		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
11/25/2022	INEI	I2310511		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		1.28		U
12/25/2022	INEI	I2312913		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
12/25/2022	INEI	I2312913		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		0.95		U
ENDING BALANCE:		Duplicating			521100	1,700.00	646.96	1,064.42	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	500.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	500.00			U
07/12/2022	ISSU	U2300150		PS EP 35967	522300		129.60		U
07/29/2022	ISSU	U2300406		EM 35967	522300		3.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	133.14	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	730.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		708.00		U
ENDING BALANCE:				Building Insurance	524000	730.00	708.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	781.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		781.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	781.00	781.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,198.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		452.38		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		452.38		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		452.38		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		452.38		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		452.38		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		452.38		U
ENDING BALANCE:				Telephone	525000	5,198.00	2,714.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,440.00			U
07/01/2022	PORD	P2300148		VERIZON WIRELESS	525004			1,440.00	U
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525004		152.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525004			-152.04	U
08/23/2022	INEI	I2306063		VERIZON WIRELESS	525004		152.04		U
08/23/2022	INEI	I2306063		VERIZON WIRELESS	525004			-152.04	U
09/23/2022	INEI	I2306571		VERIZON WIRELESS	525004		152.04		U
09/23/2022	INEI	I2306571		VERIZON WIRELESS	525004			-152.04	U
10/23/2022	INEI	I2308619		VERIZON WIRELESS	525004		152.04		U
10/23/2022	INEI	I2308619		VERIZON WIRELESS	525004			-152.04	U
11/23/2022	INEI	I2310800		VERIZON WIRELESS	525004		152.04		U
11/23/2022	INEI	I2310800		VERIZON WIRELESS	525004			-152.04	U
12/23/2022	INEI	I2313278		VERIZON WIRELESS	525004		152.04		U
12/23/2022	INEI	I2313278		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	912.24	527.76	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	215.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		16.95		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-16.95	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		16.95		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-16.95	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		16.95		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-16.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-16.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	215.00	101.70	102.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,296.00			U
07/01/2022	PORD	P2300148		VERIZON WIRELESS	525021			1,296.00	U
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525021		122.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525021			-122.46	U
08/23/2022	INEI	I2306063		VERIZON WIRELESS	525021			-122.46	U
08/23/2022	INEI	I2306063		VERIZON WIRELESS	525021		122.46		U
09/23/2022	INEI	I2306571		VERIZON WIRELESS	525021		122.19		U
09/23/2022	INEI	I2306571		VERIZON WIRELESS	525021			-122.19	U
10/23/2022	INEI	I2308619		VERIZON WIRELESS	525021		122.07		U
10/23/2022	INEI	I2308619		VERIZON WIRELESS	525021			-122.07	U
11/23/2022	INEI	I2310800		VERIZON WIRELESS	525021		122.07		U
11/23/2022	INEI	I2310800		VERIZON WIRELESS	525021			-122.07	U
12/23/2022	INEI	I2313278		VERIZON WIRELESS	525021		121.80		U
12/23/2022	INEI	I2313278		VERIZON WIRELESS	525021			-121.80	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	733.05	562.95	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	7,320.00			U
07/01/2022	PORD	P2300146		MOTOROLA INC	525030			7,319.16	U
07/01/2022	INEI	I2305315		MOTOROLA INC	525030		333.93		U
07/01/2022	INEI	I2305315		MOTOROLA INC	525030			-333.93	U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030		245.48		U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030			-245.48	U
07/01/2022	PORD	P2301890		MOTOROLA INC	525030			2,946.00	U
08/01/2022	INEI	I2305346		MOTOROLA INC	525030		263.63		U
08/01/2022	INEI	I2305346		MOTOROLA INC	525030			-263.63	U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030		176.52		U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030			-176.52	U
08/17/2022	CORD	P2300146		MOTOROLA INC	525030			-600.00	U
08/17/2022	CORD	P2300146		MOTOROLA INC	525030			600.00	U
09/01/2022	INEI	I2306159		MOTOROLA INC	525030		298.77		U
09/01/2022	INEI	I2306159		MOTOROLA INC	525030			-298.77	U
09/01/2022	INEI	I2306171		MOTOROLA INC	525030			-206.18	U
09/01/2022	INEI	I2306171		MOTOROLA INC	525030		206.18		U
10/01/2022	INEI	I2307420		MOTOROLA INC	525030		298.77		U
10/01/2022	INEI	I2307420		MOTOROLA INC	525030			-298.77	U
10/01/2022	INEI	I2307431		MOTOROLA INC	525030		206.18		U
10/01/2022	INEI	I2307431		MOTOROLA INC	525030			-206.18	U
11/01/2022	INEI	I2310432		MOTOROLA INC	525030		298.77		U
11/01/2022	INEI	I2310432		MOTOROLA INC	525030			-298.77	U
11/01/2022	INEI	I2310456		MOTOROLA INC	525030			-206.18	U
11/01/2022	INEI	I2310456		MOTOROLA INC	525030		206.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INEI	I2312860		MOTOROLA INC	525030		298.77		U
12/01/2022	INEI	I2312860		MOTOROLA INC	525030			-298.77	U
12/01/2022	INEI	I2312876		MOTOROLA INC	525030		219.63		U
12/01/2022	INEI	I2312876		MOTOROLA INC	525030			-219.63	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,320.00	3,052.81	7,212.35	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	655.00			U
07/01/2022	PORD	P2300147		MOTOROLA INC	525031			654.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	655.00	0.00	654.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	378.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	378.00	172.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525090	1,719.00			U
07/01/2022	PORD	P2300149		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/31/2022	INEI	I2306469		MACKAY COMMUNICATIONS INC	525090		135.92		U
07/31/2022	INEI	I2306469		MACKAY COMMUNICATIONS INC	525090			-135.92	U
08/31/2022	INEI	I2306468		MACKAY COMMUNICATIONS INC	525090		135.46		U
08/31/2022	INEI	I2306468		MACKAY COMMUNICATIONS INC	525090			-135.46	U
ENDING BALANCE:				Other Communication Charges	525090	1,719.00	271.38	1,447.02	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	100.00			U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.58		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		1.32		U
ENDING BALANCE:				Postage	525100	100.00	2.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	780.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	780.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,500.00			U
08/23/2022	BD02	J2300551		AB 23-019	525250	-1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	25,500.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		38.11		U
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		16.12		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		1,727.09		U
07/12/2022	INNI	I2301244		MID CAROLINA ELECTRIC CO	525319		36.98		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		33.94		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		11.69		U
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		1,638.88		U
08/12/2022	INNI	I2303756		MID CAROLINA ELECTRIC CO	525319		31.74		U
09/06/2022	INNI	I2306094		JOINT MUNICIPAL WATER AND S	525319		36.30		U
09/09/2022	INNI	I2306208		TOWN OF LEXINGTON	525319		16.12		U
09/12/2022	INNI	I2305305		MID CAROLINA ELECTRIC CO	525319		1,402.76		U
09/12/2022	INNI	I2305313		MID CAROLINA ELECTRIC CO	525319		28.83		U
10/04/2022	INNI	I2307949		JOINT MUNICIPAL WATER AND S	525319		35.12		U
10/05/2022	INNI	I2308126		TOWN OF LEXINGTON	525319		10.64		U
10/11/2022	INNI	I2307123		MID CAROLINA ELECTRIC CO	525319		1,181.52		U
10/11/2022	INNI	I2307125		MID CAROLINA ELECTRIC CO	525319		27.24		U
11/03/2022	INNI	I2310263		JOINT MUNICIPAL WATER AND S	525319		36.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	INNI	I2310583		TOWN OF LEXINGTON	525319		28.57		U
11/12/2022	INNI	I2309416		MID CAROLINA ELECTRIC CO	525319		1,253.17		U
11/12/2022	INNI	I2309417		MID CAROLINA ELECTRIC CO	525319		26.36		U
12/05/2022	INNI	I2312260		JOINT MUNICIPAL WATER AND S	525319		38.65		U
12/05/2022	INNI	I2312562		TOWN OF LEXINGTON	525319		7.05		U
12/12/2022	INNI	I2312411		MID CAROLINA ELECTRIC CO	525319		1,687.80		U
12/12/2022	INNI	I2312422		MID CAROLINA ELECTRIC CO	525319		24.46		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,500.00	9,375.44	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	1,500.00			U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		63.04		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		65,247.11		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-65,247.11		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		65,247.11		U
11/30/2022	FT01	J2302304		NOV 22 FUEL USAGE CORRECTIO	525400		-65,247.11		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		100.72		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	163.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
08/23/2022	BD02	J2300551		AB 23-019	525600	1,000.00			U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525600		150.82		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525600		35.30		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525600		270.44		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525600		713.19		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525600		49.93		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	525600		37.86		U
12/09/2022	INNI	CR230504		SHEHOW, TAMMY	525600		221.47		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	1,479.01	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM084	148,788.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			1,946.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			874.58	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			6,146.08	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			935.77	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			934.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			934.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			423.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			495.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			5,246.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			264.83	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			10,432.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			962.97	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			903.94	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			2,097.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			802.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			8,430.74	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			706.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,268.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,485.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,659.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			4,535.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			263.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			693.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			45,128.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			4,237.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			9,886.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			14,400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			13,300.00	U
12/21/2022	POCL	*2300751		Close PO P2203270	5AM084			-693.04	U
12/21/2022	POCL	*2300751		Close PO P2203270	5AM084			-934.75	U
12/21/2022	POCL	*2300751		Close PO P2203270	5AM084			-706.20	U
12/21/2022	POCL	*2300751		Close PO P2203270	5AM084			-3,485.75	U
12/21/2022	POCL	*2300751		Close PO P2203270	5AM084			-3,659.40	U
12/21/2022	POCL	*2300751		Close PO P2203270	5AM084			-4,535.20	U
12/21/2022	POCL	*2300751		Close PO P2203270	5AM084			-263.76	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			654.84	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			1,410.26	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			5,136.00	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			317.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			423.72	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			2,224.53	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			4,095.50	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			1,073.42	U
12/21/2022	CORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			-5,649.60	U
ENDING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	148,788.00	0.00	144,195.39	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	152,406.00	46,899.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	225,505.00	41,109.81	155,921.24	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-377.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	-377.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	3,900.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	0.00	3,522.02	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		3,105.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	3,105.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		236.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	236.82	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		181.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	181.95	0.00	
BEGINNING BALANCE:				(1) Command Vehicle	5SF004	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF004	1,500,000.00			U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			0.00	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			81,046.00	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			2,000.00	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			7,642.86	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			1,406,242.14	U
ENDING BALANCE:				(1) Command Vehicle	5SF004	1,500,000.00	0.00	1,496,931.00	
BEGINNING BALANCE:				Community Shelter (Gym)	5SF005	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF005	510,000.00			U
ENDING BALANCE:				Community Shelter (Gym)	5SF005	510,000.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,523.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,010,000.00	0.00	1,496,931.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,486.00			U
ENDING BALANCE:				Operating Supplies	521200	2,486.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	1,500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	2,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524015	2,624.00			U
07/01/2022	INNI	CR230201		LIVINGSTON INSURANCE AGENCY	524015		2,439.04		U
ENDING BALANCE:				Drone Insurance	524015	2,624.00	2,439.04	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,893.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,893.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	37,771.00			U
07/01/2022	BD02	J2300769		BAR 23-026	529903	2,912.00			U
ENDING BALANCE:				Contingency	529903	40,683.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,785.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,785.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	2,100.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
ENDING BALANCE:		Minor Software			540010	2,100.00	600.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING07	62,771.00	3,039.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		-195.97		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		399.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		399.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		-195.97		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		203.82		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		203.82		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		218.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		218.55		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		14.73		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		14.73		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		14.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		14.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,311.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,311.30	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	152,406.00	55,256.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,298,276.00	44,148.85	1,652,852.24	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	777,096.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		16,202.91		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		26,701.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		27,791.31		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		27,407.84		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		26,922.96		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		29,301.10		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		29,415.50		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		29,070.57		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		29,679.80		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		29,505.06		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		31,311.27		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		29,594.14		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		30,676.96		U
ENDING BALANCE:				Salaries & Wages	510100	777,096.00	363,581.40	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		2,068.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		3,530.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		1,867.89		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		3,377.40		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		2,860.17		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		1,937.41		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		2,948.50		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		4,366.17		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		3,683.25		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		1,780.43		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		1,185.73		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		2,240.24		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		2,169.01		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	34,016.00			U
ENDING BALANCE:				Overtime	510200	34,016.00	34,015.95	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	59,448.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,330.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,312.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,162.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,252.09		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,178.75		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,284.52		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,360.20		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,442.30		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,443.43		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,284.69		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,446.88		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,394.45		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,512.79		U
12/31/2022	BD02	J2302283		ABT 23-124	511112	1,716.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	61,164.00	29,405.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	67,616.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,917.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,105.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,136.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,123.82		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,966.87		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,965.24		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,262.45		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-3,474.41		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,374.78		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,962.57		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,732.65		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,962.70		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,988.49		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,894.42		U
12/31/2022	BD02	J2302283		ABT 23-124	511113	5,018.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	72,634.00	34,919.11	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	79,745.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		1,488.22		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		2,539.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		2,387.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		2,612.79		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		2,608.44		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		2,904.88		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		2,790.10		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-3,189.23		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		2,877.79		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		3,337.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		3,182.45		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		3,162.53		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		2,998.69		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		3,311.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	79,745.00	33,013.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,007.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		416.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		687.91		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		669.29		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		696.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		679.04		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		717.48		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		740.37		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		761.22		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		751.04		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		701.61		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		751.79		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		714.19		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		741.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,007.00	9,028.31	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	6,120.00			U
07/01/2022	PORD	P2300075		REPUBLIC SERVICES	520200			4,800.00	U
07/01/2022	PORD	P2300076		CLARKS PEST & WEED CONTROL	520200			1,320.00	U
07/01/2022	INEI	I2302481		REPUBLIC SERVICES	520200		394.90		U
07/01/2022	INEI	I2302481		REPUBLIC SERVICES	520200			-394.90	U
07/01/2022	PORD	P2301133		REPUBLIC SERVICES	520200			4,738.80	U
07/07/2022	INEI	I2301043		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/07/2022	INEI	I2301043		CLARKS PEST & WEED CONTROL	520200			-85.00	U
07/08/2022	POCL	*2300040		Close PO P2300075	520200			-4,800.00	U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200			-394.90	U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200			-679.61	U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200		679.61		U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200		394.90		U
08/04/2022	ICEI	I2302496		REPUBLIC SERVICES	520200			394.90	U
08/04/2022	ICEI	I2302496		REPUBLIC SERVICES	520200		-394.90		U
08/24/2022	INEI	I2305734		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/24/2022	INEI	I2305734		CLARKS PEST & WEED CONTROL	520200			-85.00	U
09/01/2022	INEI	I2304629		REPUBLIC SERVICES	520200		394.90		U
09/01/2022	INEI	I2304629		REPUBLIC SERVICES	520200			-394.90	U
09/14/2022	INEI	I2306117		CLARKS PEST & WEED CONTROL	520200		85.00		U
09/14/2022	INEI	I2306117		CLARKS PEST & WEED CONTROL	520200			-85.00	U
10/01/2022	INEI	I2306071		REPUBLIC SERVICES	520200		394.90		U
10/01/2022	INEI	I2306071		REPUBLIC SERVICES	520200			-394.90	U
10/19/2022	INEI	I2308259		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/19/2022	INEI	I2308259		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/01/2022	INEI	I2307887		REPUBLIC SERVICES	520200			-394.90	U
11/01/2022	INEI	I2307887		REPUBLIC SERVICES	520200		394.90		U
12/01/2022	INEI	I2310420		REPUBLIC SERVICES	520200			-394.90	U
12/01/2022	INEI	I2310420		REPUBLIC SERVICES	520200		394.90		U
ENDING BALANCE:				Contracted Services	520200	6,120.00	2,994.11	3,064.69	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	170.00			U
ENDING BALANCE:				Towing Service	520233	170.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	378.00			U
07/01/2022	PORD	P2300077		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2022	INEI	I2304004		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2022	INEI	I2304004		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	20,000.00			U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	520300		25.18		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	520300		1,337.50		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	520300		359.70		U
09/07/2022	BD02	J2300645		ABT 23-038	520300	-268.00			U
09/07/2022	BD02	J2300646		ABT 23-039	520300	-769.00			U
09/15/2022	BD02	J2300917		ABT 23-046	520300	-33.00			U
09/15/2022	BD02	J2300920		ABT 23-049	520300	-16.00			U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	520300		643.56		U
ENDING BALANCE:				Professional Services	520300	18,914.00	2,365.94	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	22,728.00			U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-478.50	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		478.50		U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-478.50	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			478.50	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			963.00	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			256.80	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			1,001.52	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			963.00	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			240.00	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			1,001.52	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			478.50	U
07/26/2022	INEI	I2302402		HLP INC	520702		6,720.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	INEI	I2302402		HLP INC	520702			-6,720.00	U
07/26/2022	PORD	P2301385		HLP INC	520702			6,720.00	U
08/15/2022	PORD	P2301669		AXON ENTERPRISE INC	520702			418.11	U
08/15/2022	PORD	P2301669		AXON ENTERPRISE INC	520702			156.79	U
08/15/2022	PORD	P2301669		AXON ENTERPRISE INC	520702			131.30	U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702		156.79		U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702			-156.79	U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702		390.76		U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702			-390.76	U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702		131.30		U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702			-131.30	U
09/16/2022	CORD	P2301669		AXON ENTERPRISE INC	520702			-27.35	U
09/19/2022	INEI	I2307138		AXON ENTERPRISE INC	520702		1,001.52		U
09/19/2022	INEI	I2307138		AXON ENTERPRISE INC	520702			-1,001.52	U
09/19/2022	INEI	I2307138		AXON ENTERPRISE INC	520702			-240.00	U
09/19/2022	INEI	I2307138		AXON ENTERPRISE INC	520702		240.00		U
09/19/2022	INEI	I2307138		AXON ENTERPRISE INC	520702			-963.00	U
09/19/2022	INEI	I2307138		AXON ENTERPRISE INC	520702		963.00		U
09/21/2022	POCL	*2300643		Close PO P2301911	520702			-256.80	U
09/21/2022	POCL	*2300643		Close PO P2301911	520702			-963.00	U
09/21/2022	POCL	*2300643		Close PO P2301911	520702			-1,001.52	U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	520702		8.05		U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	520702		114.95		U
ENDING BALANCE:				Technical Currency & Support	520702	22,728.00	10,204.87	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	300.00			U
ENDING BALANCE:				Outside Printing	520800	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,200.00			U
07/07/2022	ISSU	U2300070		ANIMAL SERVICES	521000		17.55		U
07/14/2022	ISSU	U2300183		ANIMAL SERVICES	521000		11.02		U
07/15/2022	ISSU	U2300192		ANIMAL SERVICES	521000		50.34		U
07/18/2022	ISSU	U2300210		ANIMAL SERVICES	521000		28.76		U
07/22/2022	ISSU	U2300299		ANIMAL SERVICES	521000		59.72		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		80.88		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		76.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		35.30		U
08/03/2022	ISSU	U2300496		ANIMAL SERVICES	521000		37.14		U
08/22/2022	ISSU	U2300746		ANIMAL SERVICES	521000		148.55		U
09/01/2022	ISSU	U2300935		ANIMAL SERVICES	521000		17.48		U
09/20/2022	ISSU	U2301196		ANIMAL SERVICES	521000		152.16		U
10/13/2022	ISSU	U2301573		ANIMAL SERVICES	521000		0.01		U
10/17/2022	ISSU	U2301619		ANIMAL SERVICES	521000		95.52		U
10/19/2022	ISSU	U2301724		ANIMAL SERVICES - PRINT SHO	521000		53.40		U
10/20/2022	ISSU	U2301725		ANIMAL SERVICES - PRINT SHO	521000		213.59		U
10/24/2022	ISSU	U2301767		ANIMAL SERVICES	521000		38.50		U
10/27/2022	PORD	P2302223		ACADEMIC SUPPLIER	521000			124.55	U
10/27/2022	PORD	P2302223		ACADEMIC SUPPLIER	521000			124.55	U
10/27/2022	PORD	P2302223		ACADEMIC SUPPLIER	521000			99.34	U
10/27/2022	PORD	P2302223		ACADEMIC SUPPLIER	521000			124.55	U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	521000		196.76		U
11/01/2022	ISSU	U2301945		ANIMAL SERVICES	521000		18.04		U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000			-124.55	U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000			-124.55	U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000		124.55		U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000			-124.55	U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000		99.34		U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000			-99.34	U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000		124.55		U
11/03/2022	INEI	I2309244		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2022	ISSU	U2302033		ANIMAL SERVICES - PRINT SHO	521000		27.90		U
12/05/2022	ISSU	U2302416		ANIMAL SERVICES	521000		112.65		U
12/13/2022	ISSU	U2302569		ANIMAL SERVICES	521000		19.27		U
12/30/2022	ISSU	U2302745		ANIMAL SERVICES	521000		35.31		U
ENDING BALANCE:		Office Supplies			521000	3,200.00	1,999.22	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,050.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		15.58		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		30.95		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		48.61		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		58.12		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		50.44		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		49.86		U
ENDING BALANCE:		Duplicating			521100	1,050.00	253.56	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	95,500.00			U
07/01/2022	PORD	P2300073		PATTERSON VETERINARY SUPPLY	521200			50,000.00	U
07/07/2022	ISSU	U2300071		ANIMAL SERVICES	521200		116.03		U
07/12/2022	ISSU	U2300154		ANIMAL SERVICES	521200		332.21		U
07/15/2022	INEI	I2305046		PATTERSON VETERINARY SUPPLY	521200		39.79		U
07/15/2022	INEI	I2305046		PATTERSON VETERINARY SUPPLY	521200			-39.79	U
07/19/2022	ISSU	U2300231		ANIMAL SERVICES	521200		78.27		U
07/20/2022	ISSU	U2300252		ANIMAL SERVICES	521200		21.64		U
07/20/2022	INEI	I2302967		PATTERSON VETERINARY SUPPLY	521200		957.70		U
07/20/2022	INEI	I2302967		PATTERSON VETERINARY SUPPLY	521200			-957.70	U
07/20/2022	INEI	I2302969		PATTERSON VETERINARY SUPPLY	521200			-2,845.99	U
07/20/2022	INEI	I2302969		PATTERSON VETERINARY SUPPLY	521200		2,845.99		U
07/20/2022	INEI	I2302971		PATTERSON VETERINARY SUPPLY	521200			-51.41	U
07/20/2022	INEI	I2302971		PATTERSON VETERINARY SUPPLY	521200		51.41		U
07/22/2022	ISSU	U2300300		ANIMAL SERVICES	521200		119.44		U
07/27/2022	INEI	I2303742		PATTERSON VETERINARY SUPPLY	521200			-562.85	U
07/27/2022	INEI	I2303742		PATTERSON VETERINARY SUPPLY	521200		562.85		U
07/27/2022	INEI	I2303744		PATTERSON VETERINARY SUPPLY	521200		26.40		U
07/27/2022	INEI	I2303744		PATTERSON VETERINARY SUPPLY	521200			-26.40	U
07/28/2022	INEI	I2303746		PATTERSON VETERINARY SUPPLY	521200			-389.15	U
07/28/2022	INEI	I2303746		PATTERSON VETERINARY SUPPLY	521200		389.15		U
07/28/2022	INEI	I2303748		PATTERSON VETERINARY SUPPLY	521200		60.26		U
07/28/2022	INEI	I2303748		PATTERSON VETERINARY SUPPLY	521200			-60.26	U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521200		497.59		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521200		25.64		U
08/02/2022	ISSU	U2300453		ANIMAL SERVICES	521200		171.00		U
08/03/2022	INEI	I2304019		PATTERSON VETERINARY SUPPLY	521200		15.58		U
08/03/2022	INEI	I2304019		PATTERSON VETERINARY SUPPLY	521200			-15.58	U
08/08/2022	ISSU	U2300550		ANIMAL SERVICES	521200		41.62		U
08/09/2022	INEI	I2304303		PATTERSON VETERINARY SUPPLY	521200		652.34		U
08/09/2022	INEI	I2304303		PATTERSON VETERINARY SUPPLY	521200			-652.34	U
08/10/2022	INEI	I2304304		PATTERSON VETERINARY SUPPLY	521200			-19.60	U
08/10/2022	INEI	I2304304		PATTERSON VETERINARY SUPPLY	521200		19.60		U
08/15/2022	INEI	I2304614		PATTERSON VETERINARY SUPPLY	521200			-297.46	U
08/15/2022	INEI	I2304614		PATTERSON VETERINARY SUPPLY	521200		297.46		U
08/15/2022	INEI	I2304617		PATTERSON VETERINARY SUPPLY	521200		1,264.16		U
08/15/2022	INEI	I2304617		PATTERSON VETERINARY SUPPLY	521200			-1,264.16	U
08/16/2022	INEI	I2304616		PATTERSON VETERINARY SUPPLY	521200		738.30		U
08/16/2022	INEI	I2304616		PATTERSON VETERINARY SUPPLY	521200			-738.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2022	ISSU	U2300747		ANIMAL SERVICES	521200		36.50		U
08/23/2022	ISSU	U2300774		ANIMAL SERVICES	521200		260.46		U
08/23/2022	INEI	I2305384		PATTERSON VETERINARY SUPPLY	521200		1,264.86		U
08/23/2022	INEI	I2305384		PATTERSON VETERINARY SUPPLY	521200			-1,264.86	U
08/26/2022	INEI	I2305385		PATTERSON VETERINARY SUPPLY	521200			-89.92	U
08/26/2022	INEI	I2305385		PATTERSON VETERINARY SUPPLY	521200		89.92		U
08/31/2022	INEI	I2305561		PATTERSON VETERINARY SUPPLY	521200			-1,941.57	U
08/31/2022	INEI	I2305561		PATTERSON VETERINARY SUPPLY	521200		1,941.57		U
08/31/2022	INEI	I2305562		PATTERSON VETERINARY SUPPLY	521200			-116.01	U
08/31/2022	INEI	I2305562		PATTERSON VETERINARY SUPPLY	521200		116.01		U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	521200		34.17		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	521200		155.04		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	521200		13.35		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	521200		488.12		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	521200		55.60		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	521200		50.92		U
09/01/2022	INEI	I2305563		PATTERSON VETERINARY SUPPLY	521200		175.63		U
09/01/2022	INEI	I2305563		PATTERSON VETERINARY SUPPLY	521200			-175.63	U
09/01/2022	INEI	I2305564		PATTERSON VETERINARY SUPPLY	521200		150.76		U
09/01/2022	INEI	I2305564		PATTERSON VETERINARY SUPPLY	521200			-150.76	U
09/07/2022	INEI	I2306028		PATTERSON VETERINARY SUPPLY	521200		973.70		U
09/07/2022	INEI	I2306028		PATTERSON VETERINARY SUPPLY	521200			-973.70	U
09/13/2022	INEI	I2306322		PATTERSON VETERINARY SUPPLY	521200		1,653.15		U
09/13/2022	INEI	I2306322		PATTERSON VETERINARY SUPPLY	521200			-1,653.15	U
09/13/2022	INEI	I2306323		PATTERSON VETERINARY SUPPLY	521200			-1,202.68	U
09/13/2022	INEI	I2306323		PATTERSON VETERINARY SUPPLY	521200		1,202.68		U
09/14/2022	INEI	I2306324		PATTERSON VETERINARY SUPPLY	521200		45.24		U
09/14/2022	INEI	I2306324		PATTERSON VETERINARY SUPPLY	521200			-45.24	U
09/14/2022	INEI	I2306325		PATTERSON VETERINARY SUPPLY	521200			-106.72	U
09/14/2022	INEI	I2306325		PATTERSON VETERINARY SUPPLY	521200		106.72		U
09/16/2022	ISSU	U2301150		ANIMAL SERVICES	521200		1,100.73		U
09/23/2022	ISSU	U2301258		ANIMAL SERVICES	521200		69.60		U
09/23/2022	ISSU	U2301259		ANIMAL SERVICES	521200		37.09		U
09/23/2022	ISSU	U2301260		ANIMAL SERVICES	521200		37.36		U
09/26/2022	INEI	I2307563		PATTERSON VETERINARY SUPPLY	521200			-450.44	U
09/26/2022	INEI	I2307563		PATTERSON VETERINARY SUPPLY	521200		450.44		U
09/26/2022	INEI	I2307564		PATTERSON VETERINARY SUPPLY	521200		9.08		U
09/26/2022	INEI	I2307564		PATTERSON VETERINARY SUPPLY	521200			-9.08	U
09/26/2022	INEI	I2307565		PATTERSON VETERINARY SUPPLY	521200			-43.01	U
09/26/2022	INEI	I2307565		PATTERSON VETERINARY SUPPLY	521200		43.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	521200		221.49		U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	521200		1,337.50		U
10/11/2022	INEI	I2308167		PATTERSON VETERINARY SUPPLY	521200			-3,389.48	U
10/11/2022	INEI	I2308167		PATTERSON VETERINARY SUPPLY	521200		3,389.48		U
10/12/2022	INEI	I2308168		PATTERSON VETERINARY SUPPLY	521200		27.72		U
10/12/2022	INEI	I2308168		PATTERSON VETERINARY SUPPLY	521200			-27.72	U
10/13/2022	INEI	I2308170		PATTERSON VETERINARY SUPPLY	521200			-76.77	U
10/13/2022	INEI	I2308170		PATTERSON VETERINARY SUPPLY	521200		76.77		U
10/13/2022	INEI	I2308171		PATTERSON VETERINARY SUPPLY	521200			-28.37	U
10/13/2022	INEI	I2308171		PATTERSON VETERINARY SUPPLY	521200		28.37		U
10/18/2022	INEI	I2308842		PATTERSON VETERINARY SUPPLY	521200			-22.29	U
10/18/2022	INEI	I2308842		PATTERSON VETERINARY SUPPLY	521200		22.29		U
10/21/2022	INEI	I2308840		PATTERSON VETERINARY SUPPLY	521200			-468.34	U
10/21/2022	INEI	I2308840		PATTERSON VETERINARY SUPPLY	521200		468.34		U
10/26/2022	ISSU	U2301822		ANIMAL SERVICES	521200		822.17		U
10/28/2022	INEI	I2309080		PATTERSON VETERINARY SUPPLY	521200		1,736.30		U
10/28/2022	INEI	I2309080		PATTERSON VETERINARY SUPPLY	521200			-1,736.30	U
10/31/2022	ISSU	U2301857		ANIMAL SERVICES	521200		15.96		U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	521200		12.83		U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	521200		579.50		U
11/02/2022	INEI	I2309081		PATTERSON VETERINARY SUPPLY	521200		61.29		U
11/02/2022	INEI	I2309081		PATTERSON VETERINARY SUPPLY	521200			-61.29	U
11/07/2022	ISSU	U2302063		ANIMAL SERVICES	521200		17.75		U
11/10/2022	INEI	I2310331		PATTERSON VETERINARY SUPPLY	521200		801.86		U
11/10/2022	INEI	I2310331		PATTERSON VETERINARY SUPPLY	521200			-801.86	U
11/10/2022	INEI	I2310332		PATTERSON VETERINARY SUPPLY	521200		26.85		U
11/10/2022	INEI	I2310332		PATTERSON VETERINARY SUPPLY	521200			-26.85	U
11/14/2022	ISSU	U2302126		ANIMAL SERVICES	521200		98.69		U
11/14/2022	ISSU	U2302133		ANIMAL SERVICES	521200		48.00		U
11/29/2022	ISSU	U2302335		ANIMAL CONTROL	521200		40.65		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	521200		78.51		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	521200		221.53		U
12/04/2022	INEI	I2312549		PATTERSON VETERINARY SUPPLY	521200		3,528.12		U
12/04/2022	INEI	I2312549		PATTERSON VETERINARY SUPPLY	521200			-3,528.12	U
12/05/2022	ISSU	U2302459		ANIMAL SERVICES	521200		388.89		U
12/05/2022	INEI	I2312554		PATTERSON VETERINARY SUPPLY	521200		31.16		U
12/05/2022	INEI	I2312554		PATTERSON VETERINARY SUPPLY	521200			-31.16	U
12/05/2022	INEI	I2312557		PATTERSON VETERINARY SUPPLY	521200		40.92		U
12/05/2022	INEI	I2312557		PATTERSON VETERINARY SUPPLY	521200			-40.92	U
12/09/2022	INEI	I2312551		PATTERSON VETERINARY SUPPLY	521200			-230.16	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2022	INEI	I2312551		PATTERSON VETERINARY SUPPLY	521200		230.16		U
12/09/2022	INEI	I2312559		PATTERSON VETERINARY SUPPLY	521200			-114.98	U
12/09/2022	INEI	I2312559		PATTERSON VETERINARY SUPPLY	521200		114.98		U
12/12/2022	INEI	I2312905		PATTERSON VETERINARY SUPPLY	521200		2,504.81		U
12/12/2022	INEI	I2312905		PATTERSON VETERINARY SUPPLY	521200			-2,504.81	U
12/13/2022	INEI	I2312906		PATTERSON VETERINARY SUPPLY	521200		973.70		U
12/13/2022	INEI	I2312906		PATTERSON VETERINARY SUPPLY	521200			-973.70	U
12/15/2022	INEI	I2312908		PATTERSON VETERINARY SUPPLY	521200		2.87		U
12/15/2022	INEI	I2312908		PATTERSON VETERINARY SUPPLY	521200			-2.87	U
12/15/2022	INEI	I2312911		PATTERSON VETERINARY SUPPLY	521200		56.57		U
12/15/2022	INEI	I2312911		PATTERSON VETERINARY SUPPLY	521200			-56.57	U
12/20/2022	INEI	I2313189		PATTERSON VETERINARY SUPPLY	521200		102.28		U
12/20/2022	INEI	I2313189		PATTERSON VETERINARY SUPPLY	521200			-102.28	U
ENDING BALANCE:				Operating Supplies	521200	95,500.00	37,994.45	19,631.40	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	4,300.00			U
08/24/2022	PORD	P2301623		DANA SAFETY SUPPLY	521208			847.44	U
08/24/2022	PORD	P2301623		DANA SAFETY SUPPLY	521208			187.25	U
09/16/2022	PORD	P2301875		DANA SAFETY SUPPLY	521208			847.44	U
09/16/2022	PORD	P2301875		DANA SAFETY SUPPLY	521208			187.25	U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	521208		109.68		U
10/17/2022	INEI	I2308975		DANA SAFETY SUPPLY	521208		847.44		U
10/17/2022	INEI	I2308975		DANA SAFETY SUPPLY	521208			-187.25	U
10/17/2022	INEI	I2308975		DANA SAFETY SUPPLY	521208		187.25		U
10/17/2022	INEI	I2308975		DANA SAFETY SUPPLY	521208			-847.44	U
10/24/2022	PORD	P2302164		DANA SAFETY SUPPLY	521208			80.25	U
10/24/2022	PORD	P2302164		DANA SAFETY SUPPLY	521208			10.70	U
10/24/2022	PORD	P2302164		DANA SAFETY SUPPLY	521208			847.44	U
10/24/2022	CORD	P2302164		DANA SAFETY SUPPLY	521208			107.00	U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	521208		365.74		U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	521208		102.45		U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	521208		350.51		U
11/03/2022	INEI	I2309227		DANA SAFETY SUPPLY	521208		187.25		U
11/03/2022	INEI	I2309227		DANA SAFETY SUPPLY	521208			-847.44	U
11/03/2022	INEI	I2309227		DANA SAFETY SUPPLY	521208		856.87		U
11/03/2022	INEI	I2309227		DANA SAFETY SUPPLY	521208			-187.25	U
ENDING BALANCE:				Police Supplies	521208	4,300.00	3,007.19	1,045.39	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521300	25,048.00			U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521300		51.57		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521300		16.57		U
08/12/2022	PORD	P2301508		DOG FOOD CENTER OF CONGAREE	521300			15,000.00	U
09/06/2022	INEI	I2305960		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
09/06/2022	INEI	I2305960		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
10/24/2022	INEI	I2308933		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
10/24/2022	INEI	I2308933		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	521300		58.02		U
11/28/2022	INEI	I2311140		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
11/28/2022	INEI	I2311140		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	521300		49.18		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	521300		34.00		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	521300		89.62		U
ENDING BALANCE:				Food Supplies	521300	25,048.00	7,476.52	7,822.44	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521402	7,798.00			U
12/29/2022	PORD	P2302707		LMC OCCUPATIONAL HEALTH	521402			1,089.51	U
ENDING BALANCE:				Occupational Health Supplies	521402	7,798.00	0.00	1,089.51	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	66,500.00			U
07/01/2022	PORD	P2300157		SHARPES SEPTIC TANK & WELL	522000			2,000.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/15/2022	INEI	I2303235		SHARPES SEPTIC TANK & WELL	522000		487.50		U
07/15/2022	INEI	I2303235		SHARPES SEPTIC TANK & WELL	522000			-487.50	U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	522000		29.28		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		110.18		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		6.72		U
10/11/2022	PORD	P2302071		PALMETTO METAL PRODUCTS, IN	522000			529.65	U
10/31/2022	INEI	I2309192		PALMETTO METAL PRODUCTS, IN	522000		534.60		U
10/31/2022	INEI	I2309192		PALMETTO METAL PRODUCTS, IN	522000			-529.65	U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		49.65		U
11/17/2022	PORD	P2302451		CLYDE NETTLES ROOFING & PAI	522000			775.00	U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		9.04		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	522000		100.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		37.86		U
11/30/2022	PORD	P2302528		JMS & EPPS FENCE COMPANY	522000			316.41	U
11/30/2022	PORD	P2302528		JMS & EPPS FENCE COMPANY	522000			783.59	U
12/07/2022	POCL	*2300730		Close PO P2302528	522000			-783.59	U
12/07/2022	CORD	P2302528		JMS & EPPS FENCE COMPANY	522000			783.59	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	66,500.00	1,365.61	3,772.50	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	250.00			U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	522200		32.08		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	522200		74.39		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	522200		66.33		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	172.80	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	9,500.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/05/2022	ISSU	U2300022		ANIMAL CONTROL 42642	522300		33.09		U
07/05/2022	INEI	I2302274		GENUINE PARTS COMPANY INC	522300			-38.57	U
07/05/2022	INEI	I2302274		GENUINE PARTS COMPANY INC	522300		38.57		U
07/05/2022	INEI	I2302532		JIM HUDSON FORD INC	522300		341.03		U
07/05/2022	INEI	I2302532		JIM HUDSON FORD INC	522300			-341.03	U
07/22/2022	INEI	I2302956		JIM HUDSON FORD INC	522300		56.59		U
07/22/2022	INEI	I2302956		JIM HUDSON FORD INC	522300			-56.59	U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		7.58		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		118.54		U
08/04/2022	ISSU	U2300513		FLEET/ 41147	522300		50.36		U
08/26/2022	ISSU	U2300846		AC 43318	522300		3.58		U
09/07/2022	ISSU	U2300997		AC 37973	522300		57.30		U
09/08/2022	INEI	I2305896		GENUINE PARTS COMPANY INC	522300			-145.08	U
09/08/2022	INEI	I2305896		GENUINE PARTS COMPANY INC	522300		145.08		U
09/08/2022	INEI	I2305897		GENUINE PARTS COMPANY INC	522300			-52.63	U
09/08/2022	INEI	I2305897		GENUINE PARTS COMPANY INC	522300		52.63		U
09/12/2022	ISSU	U2301065		AC 43161	522300		3.58		U
09/12/2022	INEI	I2306363		GENUINE PARTS COMPANY INC	522300			-19.77	U
09/12/2022	INEI	I2306363		GENUINE PARTS COMPANY INC	522300		19.77		U
09/12/2022	INEI	I2306364		GENUINE PARTS COMPANY INC	522300		91.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2022	INEI	I2306364		GENUINE PARTS COMPANY INC	522300			-91.91	U
09/13/2022	INEI	I2306366		GENUINE PARTS COMPANY INC	522300		346.46		U
09/13/2022	INEI	I2306366		GENUINE PARTS COMPANY INC	522300			-346.46	U
09/13/2022	INEI	I2306367		GENUINE PARTS COMPANY INC	522300		69.84		U
09/13/2022	INEI	I2306367		GENUINE PARTS COMPANY INC	522300			-69.84	U
09/15/2022	ISSU	U2301122		FLEET ANIMAL CONTROL CNTY#4	522300		12.58		U
09/15/2022	ISSU	U2301123		FLEET ANIMAL CONTROL CNTY#4	522300		9.70		U
09/16/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			1,000.00	U
10/21/2022	ISSU	U2301756		ANIMAL CONTROL 41149	522300		356.36		U
10/24/2022	ISSU	U2301781		ANIMAL CONTROL 41149	522300		16.07		U
10/25/2022	INEI	I2309189		JIM HUDSON FORD INC	522300		113.18		U
10/25/2022	INEI	I2309189		JIM HUDSON FORD INC	522300			-113.18	U
11/03/2022	INEI	I2309159		WINGARD TOWING SERVICE LLC	522300		290.00		U
11/03/2022	INEI	I2309159		WINGARD TOWING SERVICE LLC	522300			-290.00	U
11/03/2022	PORD	P2302427		WINGARD TOWING SERVICE LLC	522300			290.00	U
11/04/2022	ISSU	U2302051		AC42642	522300		108.13		U
11/08/2022	ISSU	U2302076		Animal Control 42643	522300		712.73		U
11/09/2022	ISSU	U2302098		ANIMAL CONTROL 42643	522300		3.58		U
11/09/2022	ISSU	U2302099		ANIMAL SERVICES 42643	522300		3.58		U
12/01/2022	ISSU	U2302366		ANIMAL CONTROL-42642	522300		3.58		U
12/05/2022	ISSU	U2302443		ANIMAL CONTROL-43161	522300		109.24		U
12/09/2022	INEI	I2312662		GENUINE PARTS COMPANY INC	522300		279.13		U
12/09/2022	INEI	I2312662		GENUINE PARTS COMPANY INC	522300			-279.13	U
12/13/2022	ISSU	U2302563		ANIMAL CONTROL 43318	522300		6.64		U
12/14/2022	INEI	I2312754		JIM HUDSON FORD INC	522300		118.12		U
12/14/2022	INEI	I2312754		JIM HUDSON FORD INC	522300			-118.12	U
12/15/2022	INEC	I2312750		JIM HUDSON FORD INC	522300			40.11	U
12/15/2022	INEC	I2312750		JIM HUDSON FORD INC	522300		-40.11		U
12/16/2022	ISSU	U2302614		ANIMAL CONTROL	522300		11.30		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,500.00	3,549.72	1,367.80	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
12/02/2022	CORD	P2300754		COLOR ADDIX INC	522301			8,196.89	U
12/02/2022	INEI	I2312085		COLOR ADDIX INC	522301			-2,894.36	U
12/02/2022	INEI	I2312085		COLOR ADDIX INC	522301		2,894.36		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	2,894.36	5,302.53	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,229.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,193.00		U
ENDING BALANCE:				Building Insurance	524000	1,229.00	1,193.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	6,151.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		5,535.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,151.00	5,535.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	2,567.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		426.92		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,567.00	426.92	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	9,005.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		9,005.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,005.00	9,005.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	30.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		29.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	29.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,200.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		79.33		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		78.01		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		73.58		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		88.66		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		72.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INNI	I2310268		COMPORIUM	525000		48.18		U
ENDING BALANCE:				Telephone	525000	1,200.00	439.99	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	4,320.00			U
07/01/2022	PORD	P2300072		VERIZON WIRELESS	525004			3,840.00	U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525004		343.12		U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525004			-343.12	U
08/23/2022	INEI	I2306053		VERIZON WIRELESS	525004		304.10		U
08/23/2022	INEI	I2306053		VERIZON WIRELESS	525004			-304.10	U
09/23/2022	INEI	I2306551		VERIZON WIRELESS	525004		361.74		U
09/23/2022	INEI	I2306551		VERIZON WIRELESS	525004			-361.74	U
09/23/2022	INEI	I2306606		VERIZON WIRELESS	525004			-106.99	U
09/23/2022	INEI	I2306606		VERIZON WIRELESS	525004		106.99		U
10/10/2022	CORD	P2300072		VERIZON WIRELESS	525004			106.99	U
10/23/2022	INEI	I2308601		VERIZON WIRELESS	525004		413.11		U
10/23/2022	INEI	I2308601		VERIZON WIRELESS	525004			-413.11	U
11/23/2022	INEI	I2310788		VERIZON WIRELESS	525004		423.49		U
11/23/2022	INEI	I2310788		VERIZON WIRELESS	525004			-423.49	U
12/23/2022	INEI	I2313251		VERIZON WIRELESS	525004			-423.33	U
12/23/2022	INEI	I2313251		VERIZON WIRELESS	525004		423.33		U
ENDING BALANCE:				WAN Service Charges	525004	4,320.00	2,375.88	1,571.11	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,052.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		118.65		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-118.65	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			1,305.35	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			1,305.35	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		118.65		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-118.65	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-1,305.35	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-1,305.35	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		118.65		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-118.65	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		118.65		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-118.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		118.65		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-118.65	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-118.65	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		118.65		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,052.00	711.90	712.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	6,060.00			U
07/01/2022	PORD	P2300072		VERIZON WIRELESS	525021			5,400.00	U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525021		343.14		U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525021			-343.14	U
08/23/2022	INEI	I2306053		VERIZON WIRELESS	525021		392.16		U
08/23/2022	INEI	I2306053		VERIZON WIRELESS	525021			-392.16	U
09/23/2022	INEI	I2306551		VERIZON WIRELESS	525021		546.16		U
09/23/2022	INEI	I2306551		VERIZON WIRELESS	525021			-546.16	U
10/23/2022	INEI	I2308601		VERIZON WIRELESS	525021		391.04		U
10/23/2022	INEI	I2308601		VERIZON WIRELESS	525021			-391.04	U
11/23/2022	INEI	I2310788		VERIZON WIRELESS	525021		391.04		U
11/23/2022	INEI	I2310788		VERIZON WIRELESS	525021			-391.04	U
12/23/2022	INEI	I2313251		VERIZON WIRELESS	525021		390.24		U
12/23/2022	INEI	I2313251		VERIZON WIRELESS	525021			-390.24	U
ENDING BALANCE:				Smart Phone Charges	525021	6,060.00	2,453.78	2,946.22	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	6,327.00			U
07/01/2022	PORD	P2300071		MOTOROLA INC	525030			5,623.68	U
07/01/2022	INEI	I2305309		MOTOROLA INC	525030		445.23		U
07/01/2022	INEI	I2305309		MOTOROLA INC	525030			-445.23	U
08/01/2022	INEI	I2305342		MOTOROLA INC	525030		351.50		U
08/01/2022	INEI	I2305342		MOTOROLA INC	525030			-351.50	U
09/01/2022	INEI	I2306156		MOTOROLA INC	525030		398.36		U
09/01/2022	INEI	I2306156		MOTOROLA INC	525030			-398.36	U
10/01/2022	INEI	I2307417		MOTOROLA INC	525030		398.36		U
10/01/2022	INEI	I2307417		MOTOROLA INC	525030			-398.36	U
11/01/2022	INEI	I2310428		MOTOROLA INC	525030		398.36		U
11/01/2022	INEI	I2310428		MOTOROLA INC	525030			-398.36	U
12/01/2022	INEI	I2312857		MOTOROLA INC	525030		398.36		U
12/01/2022	INEI	I2312857		MOTOROLA INC	525030			-398.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,327.00	2,390.17	3,233.51	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,677.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	892.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		45.39		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		34.75		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		20.91		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		14.56		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		12.45		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		21.96		U
ENDING BALANCE:				Postage	525100	250.00	150.02	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	10,600.00			U
09/14/2022	INNI	TR26497		BONNEMA, JENNIFER	525210		1,751.55		U
09/25/2022	INNI	EX26497		BONNEMA, JENNIFER	525210		616.68		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,600.00	2,368.23	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,060.00			U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	525230		379.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	525230		370.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,060.00	749.95	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525307	51,380.00			U
07/01/2022	PORD	P2300074		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/06/2022	INNI	I2301482		BLUE GRANITE WATER COMPANY	525307		261.94		U
07/06/2022	INNI	I2301483		BLUE GRANITE WATER COMPANY	525307		614.14		U
07/11/2022	INNI	I2302378		TOWN OF LEXINGTON	525307		1,004.20		U
07/12/2022	INNI	I2301277		MID CAROLINA ELECTRIC CO	525307		973.72		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		374.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		108.65		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		50.28		U
08/04/2022	INNI	I2304360		TOWN OF LEXINGTON	525307		765.76		U
08/09/2022	INNI	I2303787		BLUE GRANITE WATER COMPANY	525307		706.44		U
08/11/2022	INNI	I2303786		BLUE GRANITE WATER COMPANY	525307		43.25		U
08/12/2022	INNI	I2303743		MID CAROLINA ELECTRIC CO	525307		975.86		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525307		37.15		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525307		390.75		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525307		125.60		U
09/07/2022	INNI	I2305444		BLUE GRANITE WATER COMPANY	525307		223.17		U
09/08/2022	INNI	I2305443		BLUE GRANITE WATER COMPANY	525307		183.26		U
09/09/2022	INNI	I2306195		TOWN OF LEXINGTON	525307		739.39		U
09/12/2022	INNI	I2305295		MID CAROLINA ELECTRIC CO	525307		868.24		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525307		115.04		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525307		354.66		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525307		27.78		U
10/05/2022	INNI	I2308117		TOWN OF LEXINGTON	525307		362.75		U
10/06/2022	INNI	I2307296		BLUE GRANITE WATER COMPANY	525307		261.69		U
10/09/2022	INNI	I2307454		BLUE GRANITE WATER COMPANY	525307		188.36		U
10/11/2022	INNI	I2307121		MID CAROLINA ELECTRIC CO	525307		1,173.27		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525307		310.34		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525307		83.11		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525307		41.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	INEI	I2309118		PALMETTO PROPANE / BATESBUR	525307		350.23		U
11/03/2022	INEI	I2309118		PALMETTO PROPANE / BATESBUR	525307			-350.23	U
11/03/2022	INNI	I2309346		BLUE GRANITE WATER COMPANY	525307		274.53		U
11/08/2022	INNI	I2310571		TOWN OF LEXINGTON	525307		457.70		U
11/12/2022	INNI	I2309411		MID CAROLINA ELECTRIC CO	525307		1,394.18		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525307		100.64		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525307		82.45		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525307		234.74		U
12/05/2022	INNI	I2313855		TOWN OF LEXINGTON	525307		487.24		U
12/07/2022	INNI	I2312128		BLUE GRANITE WATER COMPANY	525307		313.30		U
12/12/2022	INNI	I2312392		MID CAROLINA ELECTRIC CO	525307		2,038.62		U
12/16/2022	INEI	I2312903		PALMETTO PROPANE / BATESBUR	525307		291.23		U
12/16/2022	INEI	I2312903		PALMETTO PROPANE / BATESBUR	525307			-291.23	U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525307		310.73		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525307		140.84		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525307		359.31		U
ENDING BALANCE:				Util / Animal Control	525307	51,380.00	18,200.57	3,358.54	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	53,430.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		5,014.57		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		5,014.54		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		66.03		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-66.03		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		66.03		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-5,014.54		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		5,014.54		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		54.42		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-54.42		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		54.42		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		4,719.70		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-4,719.70		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		5,000.73		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-5,014.57		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		5,014.54		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-5,014.54		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		121.74		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		5,798.38		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-5,798.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		4,997.89		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-4,997.89		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		4,945.70		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		3,814.38		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		42.95		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		4,118.20		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-4,118.20		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		4,118.20		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-4,118.20		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		4,118.20		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		31.03		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		4,015.29		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	53,430.00	27,225.01	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	13,470.00			U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	525600		120.06		U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	525600		111.21		U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	525600		543.40		U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	525600		172.75		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	525600		26.87		U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	525600		17.00		U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	525600		383.87		U
ENDING BALANCE:				Uniforms & Clothing	525600	13,470.00	1,375.16	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	12,005.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			2,337.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			585.00	U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	540000		48.78		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	540000		696.85		U
08/22/2022	INEI	I2306997		AVANTE MEDICAL SURGICAL	540000			-625.95	U
08/22/2022	INEI	I2306997		AVANTE MEDICAL SURGICAL	540000		1,136.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
08/22/2022	INEI	I2306997		AVANTE MEDICAL SURGICAL	540000			-1,136.34	U
08/22/2022	INEI	I2306997		AVANTE MEDICAL SURGICAL	540000		625.95		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	540000		103.13		U
08/31/2022	JE20	J2300998		PCard-STEPHEN COLLINS	540000		8.52		U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	540000		34.65		U
09/30/2022	JE20	J2301335		PCard-STEPHEN COLLINS	540000		42.78		U
10/17/2022	CORD	P2203170		AVANTE MEDICAL SURGICAL	540000			40.95	U
10/17/2022	CORD	P2203170		AVANTE MEDICAL SURGICAL	540000			-1,201.61	U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	540000		100.52		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	540000		90.39		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	540000		51.25		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	540000		204.25		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	540000		552.92		U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	540000		-90.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,005.00	3,605.94	0.00	
BEGINNING BALANCE:				Security Camera System	5AL407	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL407	28,221.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL407			179.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL407			1,487.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL407			55.38	U
10/05/2022	INEI	I2307747		CABLE & CONNECTIONS INC	5AL407			-55.38	U
10/05/2022	INEI	I2307747		CABLE & CONNECTIONS INC	5AL407			-1,487.30	U
10/05/2022	INEI	I2307747		CABLE & CONNECTIONS INC	5AL407		55.38		U
10/05/2022	INEI	I2307747		CABLE & CONNECTIONS INC	5AL407		1,487.30		U
10/27/2022	INEI	I2308853		CABLE & CONNECTIONS INC	5AL407		179.72		U
10/27/2022	INEI	I2308853		CABLE & CONNECTIONS INC	5AL407			-179.72	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			2,088.91	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			3,611.73	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			5,490.92	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			78.18	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			86.87	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			86.87	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			1,263.53	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			1,294.14	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			73.19	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			32.58	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			39.80	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			95.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			789.66	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			197.22	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			12.50	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			4.39	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			11.26	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			48.75	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			248.24	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			3,400.00	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			1,650.00	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			875.00	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			900.00	U
11/03/2022	PORD	P2302341		A3 COMMUNICATIONS INC	5AL407			553.67	U
11/30/2022	JE20	J2302063		PCard-STEPHEN COLLINS	5AL407		85.59		U
ENDING BALANCE:				Security Camera System	5AL407	28,221.00	1,807.99	22,932.43	
BEGINNING BALANCE:				(2) Dryers - Rpl	5AM086	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM086	797.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AM086	797.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicles w/Utility Bed - Rpl	5AN093	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN093	111,500.00			U
ENDING BALANCE:				(2) Vehicles w/Utility Bed - Rpl	5AN093	111,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Washing Machines - Rpl	5AN094	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN094	1,600.00			U
10/31/2022	JE20	J2301954		PCard-STEPHEN COLLINS	5AN094		785.22		U
ENDING BALANCE:				(2) Washing Machines - Rpl	5AN094	1,600.00	785.22	0.00	
BEGINNING BALANCE:				(2) Dryers - Rpl	5AN095	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN095	1,600.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AN095	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Acc - Rpl	5AN096	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN096	12,002.00			U
09/07/2022	BD02	J2300646		ABT 23-039	5AN096	769.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			169.49	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			508.46	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			258.94	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			762.70	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			1,354.36	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			2,033.86	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			873.63	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			197.35	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			272.14	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			230.54	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			43.14	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			559.31	U
09/13/2022	PORD	P2301801		MOTOROLA INC	5AN096			5,539.18	U
09/15/2022	BD02	J2300917		ABT 23-046	5AN096	33.00			U
ENDING BALANCE:		(2)		800 MHz Radios w/Acc - Rpl	5AN096	12,804.00	0.00	12,803.10	
BEGINNING BALANCE:		(1)		Computer (F1A) - Rpl	5AN097	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN097	1,455.00			U
ENDING BALANCE:		(1)		Computer (F1A) - Rpl	5AN097	1,455.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer (F1) - Rpl	5AN098	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN098	1,134.00			U
ENDING BALANCE:		(1)		Computer (F1) - Rpl	5AN098	1,134.00	0.00	0.00	
BEGINNING BALANCE:		(1)		3/4 Ton Pickup w/Utility Access	5AN099	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN099	55,700.00			U
ENDING BALANCE:		(1)		3/4 Ton Pickup w/Utility Access	5AN099	55,700.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Data Terminal Computer	5AN100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN100	3,917.00			U
10/20/2022	PORD	P2302225		DELL MARKETING LP	5AN100			2,941.43	U
11/15/2022	INEI	I2310779		DELL MARKETING LP	5AN100		2,941.43		U
11/15/2022	INEI	I2310779		DELL MARKETING LP	5AN100			-2,941.43	U
ENDING BALANCE:		(1)		Mobile Data Terminal Computer	5AN100	3,917.00	2,941.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 800 MHz Radio	5AN101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN101	6,118.00			U
09/07/2022	BD02	J2300645		ABT 23-038	5AN101	268.00			U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			84.74	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			254.23	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			129.47	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			381.35	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			677.18	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			1,016.93	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			436.82	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			98.68	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			136.07	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			115.27	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			21.57	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			279.66	U
09/13/2022	PORD	P2301797		MOTOROLA INC	5AN101			2,769.59	U
09/15/2022	BD02	J2300920		ABT 23-049	5AN101	16.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AN101	6,402.00	0.00	6,401.56	
BEGINNING BALANCE:				(1) Body Camera	5AN102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN102	605.00			U
11/15/2022	PORD	P2302468		AXON ENTERPRISE INC	5AN102			278.91	U
11/15/2022	PORD	P2302468		AXON ENTERPRISE INC	5AN102			144.45	U
11/28/2022	INEI	I2310953		AXON ENTERPRISE INC	5AN102		278.91		U
11/28/2022	INEI	I2310953		AXON ENTERPRISE INC	5AN102			-144.45	U
11/28/2022	INEI	I2310953		AXON ENTERPRISE INC	5AN102			-278.91	U
11/28/2022	INEI	I2310953		AXON ENTERPRISE INC	5AN102		144.45		U
ENDING BALANCE:				(1) Body Camera	5AN102	605.00	423.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,198,662.00	581,964.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	672,304.00	159,742.12	97,054.83	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		58,995.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	58,995.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,442.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,442.12	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,296.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,296.98	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	64,734.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,230.79		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		3,730.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		3,526.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		3,322.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		3,526.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		3,730.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		3,730.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		3,147.05		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		3,137.73		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		3,341.55		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		3,341.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,766.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,766.21	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,198,662.00	683,464.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	672,304.00	159,742.12	97,054.83	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,979,599.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-16,568.46		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		16,568.46		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-13,604.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		44,321.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		59,078.39		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-13,089.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		56,034.03		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-11,693.42		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		49,484.17		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-11,903.38		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-12,292.98		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		50,904.67		U
09/09/2022	HGNL	F2300023		HR Payroll 2022 BW 18 1	510100		-3,545.01		U
09/09/2022	HGNL	F2300024		HR Payroll 2022 BW 18 2	510100		16,864.49		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-11,559.62		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		48,868.91		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-11,360.22		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		54,777.39		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-14,114.12		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		57,338.58		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-15,877.14		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		63,356.76		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-15,677.40		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		68,126.61		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-14,657.96		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		72,260.18		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		14,395.68		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-14,395.68		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-14,395.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		60,813.75		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-12,679.46		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		69,657.45		U
ENDING BALANCE:				Salaries & Wages	510100	1,979,599.00	595,436.38	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	529,470.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		16,568.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-16,568.46		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		13,604.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		6,802.20		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		6,544.88		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		13,089.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		5,846.71		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		11,693.42		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		5,951.69		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		11,903.38		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		12,292.98		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		6,146.49		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		11,559.62		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		5,779.81		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		11,360.22		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		5,680.11		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		14,114.12		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		7,057.06		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		15,877.14		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		7,938.57		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		15,677.40		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		7,838.70		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		14,657.96		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		7,328.98		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-14,395.68		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		14,395.68		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		14,395.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		7,197.84		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		12,679.46		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		6,339.73		U
ENDING BALANCE:		Special Overtime			510199	529,470.00	259,358.31	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,374.97		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,544.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		509.20		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		68.22		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		159.18		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		405.83		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		156.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	BD02	J2302283		ABT 23-124	510200	4,218.00			U
ENDING BALANCE:				Overtime	510200	4,218.00	4,217.95	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	148,075.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,359.19		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,902.25		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,529.46		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,609.11		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,284.94		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,296.17		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,843.25		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,646.38		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,530.69		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		970.07		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,059.01		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,314.14		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		417.53		U
ENDING BALANCE:				Part Time	510300	148,075.00	22,762.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	203,272.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		4,050.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,360.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4,643.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,119.74		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		4,241.82		U
09/09/2022	HFEX	F2300023		HR Payroll 2022 BW 18 1	511112		-251.28		U
09/09/2022	HFEX	F2300024		HR Payroll 2022 BW 18 2	511112		1,250.31		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		4,166.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		4,514.15		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		4,801.37		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		5,303.50		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		5,618.04		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		5,999.57		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		5,199.14		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		5,845.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	203,272.00	64,862.61	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	466,652.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		9,369.55		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		11,909.55		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		11,077.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		9,469.23		U
08/30/2022	INNI	CR230200		SC RETIREMENT SYSTEMS	511113		7,167.78		U
09/02/2022	CNNI	A0519318	CR230200	SC RETIREMENT SYSTEMS	511113		-7,167.78		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		10,580.95		U
09/09/2022	HFEX	F2300023		HR Payroll 2022 BW 18 1	511113		-622.50		U
09/09/2022	HFEX	F2300024		HR Payroll 2022 BW 18 2	511113		2,961.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		10,379.95		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		11,187.19		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-16,939.91		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		11,906.16		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		13,097.42		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		13,819.04		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		14,471.03		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		12,510.27		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		13,727.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	466,652.00	138,904.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	483,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	241,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	10,371.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		173.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		217.24		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		201.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		177.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		181.33		U
09/09/2022	HFEX	F2300023		HR Payroll 2022 BW 18 1	511130		-10.99		U
09/09/2022	HFEX	F2300024		HR Payroll 2022 BW 18 2	511130		52.28		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		177.79		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		286.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		298.88		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		349.19		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		383.60		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		427.02		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		355.80		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		444.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,371.00	3,714.74	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520246	6,000.00			U
07/01/2022	PORD	P2300087		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2022	INEI	I2301670		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2022	INEI	I2301670		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
ENDING BALANCE:				NCIC Access Fee	520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		220.99		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		41.12		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		21.78		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	283.89	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,399.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		2,329.00		U
ENDING BALANCE:				Building Insurance	524000	2,399.00	2,329.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,296.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		2,296.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,296.00	2,296.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	443.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	443.00	430.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	9,675.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		516.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		580.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		516.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		569.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		580.50		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	3,225.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		267.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	267.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	4,950.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		11.23		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		8.65		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		384.40		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		8.16		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		9.96		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		394.80		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		10.14		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		9.92		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		412.38		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		9.45		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		7.08		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		383.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		9.60		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		4.54		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		397.25		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		8.60		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.44		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		435.66		U
ENDING BALANCE:				Util / Administration Building	525300	4,950.00	2,515.23	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	53,000.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		76.22		U
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		32.25		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		3,454.18		U
07/12/2022	INNI	I2301244		MID CAROLINA ELECTRIC CO	525319		61.64		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		67.88		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		23.39		U
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		3,277.76		U
08/12/2022	INNI	I2303756		MID CAROLINA ELECTRIC CO	525319		52.90		U
09/06/2022	INNI	I2306094		JOINT MUNICIPAL WATER AND S	525319		72.59		U
09/09/2022	INNI	I2306208		TOWN OF LEXINGTON	525319		32.25		U
09/12/2022	INNI	I2305305		MID CAROLINA ELECTRIC CO	525319		2,805.52		U
09/12/2022	INNI	I2305313		MID CAROLINA ELECTRIC CO	525319		48.06		U
10/04/2022	INNI	I2307949		JOINT MUNICIPAL WATER AND S	525319		70.24		U
10/05/2022	INNI	I2308126		TOWN OF LEXINGTON	525319		21.28		U
10/11/2022	INNI	I2307123		MID CAROLINA ELECTRIC CO	525319		2,363.05		U
10/11/2022	INNI	I2307125		MID CAROLINA ELECTRIC CO	525319		45.40		U
11/03/2022	INNI	I2310263		JOINT MUNICIPAL WATER AND S	525319		72.59		U
11/03/2022	INNI	I2310583		TOWN OF LEXINGTON	525319		57.15		U
11/12/2022	INNI	I2309416		MID CAROLINA ELECTRIC CO	525319		2,506.34		U
11/12/2022	INNI	I2309417		MID CAROLINA ELECTRIC CO	525319		43.94		U
12/05/2022	INNI	I2312260		JOINT MUNICIPAL WATER AND S	525319		77.30		U
12/05/2022	INNI	I2312562		TOWN OF LEXINGTON	525319		14.10		U
12/12/2022	INNI	I2312411		MID CAROLINA ELECTRIC CO	525319		3,375.60		U
12/12/2022	INNI	I2312422		MID CAROLINA ELECTRIC CO	525319		40.77		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	53,000.00	18,692.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525332	4,800.00			U
07/21/2022	INNI	I2301637		TRI-COUNTY ELECTRIC INC	525332		53.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525332		239.51		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
08/22/2022	INNI	I2303867		TRI-COUNTY ELECTRIC INC	525332		53.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525332		262.18		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
09/21/2022	INNI	I2305449		TRI-COUNTY ELECTRIC INC	525332		53.50		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525332		300.77		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525332		301.68		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
10/24/2022	INNI	I2307721		TRI-COUNTY ELECTRIC INC	525332		53.50		U
11/18/2022	INNI	I2309198		TRI-COUNTY ELECTRIC INC	525332		53.50		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525332		289.55		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
12/20/2022	INNI	I2312096		TRI-COUNTY ELECTRIC INC	525332		53.50		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525332		293.60		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
ENDING BALANCE:				Util / Communications Tower	525332	4,800.00	2,331.93	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		249.80		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-249.80		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		1,232.76		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-1,232.76		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		1,232.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	1,232.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	18,000.00			U
07/08/2022	PORD	P2301115		DIAMOND GRAPHIC LLC	525600			535.00	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			132.68	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			133.75	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			176.55	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			93.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			288.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			307.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			246.10	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			123.05	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			98.44	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			93.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			132.68	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			288.90	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			307.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			246.10	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			123.05	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			98.44	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525600		536.61		U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525600		958.69		U
08/09/2022	INEI	I2304201		DIAMOND GRAPHIC LLC	525600			-535.00	U
08/09/2022	INEI	I2304201		DIAMOND GRAPHIC LLC	525600		535.00		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525600		308.83		U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			269.58	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			179.72	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			224.70	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			535.00	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			179.72	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			205.98	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			187.25	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			299.60	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			359.43	U
09/19/2022	PORD	P2301902		DIAMOND GRAPHIC LLC	525600			141.21	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		98.44		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-98.44	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		123.05		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-123.05	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		246.10		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-246.10	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		307.63		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-307.63	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		288.90		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-288.90	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		132.68		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-132.68	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		93.63		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-93.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		98.44		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-98.44	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		123.05		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-123.05	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		246.10		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-246.10	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		307.63		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-307.63	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		288.90		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-288.90	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		132.68		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-132.68	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		93.63		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-93.63	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		176.55		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-176.55	U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600		133.73		U
09/28/2022	INEI	I2307512		DIAMOND GRAPHIC LLC	525600			-133.75	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		535.00		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-205.98	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		179.71		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-179.72	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		269.58		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-269.58	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		179.72		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-179.72	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		359.43		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-359.43	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		141.21		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-141.21	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		224.70		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-224.70	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		299.60		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-299.60	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		187.25		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-187.25	U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600		205.98		U
10/28/2022	INEI	I2308900		DIAMOND GRAPHIC LLC	525600			-535.00	U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	525600		1,052.26		U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	525600		1,421.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2022	PORD	P2302434		DIAMOND GRAPHIC LLC	525600			175.48	U
11/23/2022	PORD	P2302434		DIAMOND GRAPHIC LLC	525600			272.85	U
11/23/2022	PORD	P2302434		DIAMOND GRAPHIC LLC	525600			254.66	U
11/23/2022	PORD	P2302434		DIAMOND GRAPHIC LLC	525600			145.52	U
11/23/2022	PORD	P2302434		DIAMOND GRAPHIC LLC	525600			54.57	U
11/23/2022	PORD	P2302434		DIAMOND GRAPHIC LLC	525600			96.30	U
11/23/2022	PORD	P2302434		DIAMOND GRAPHIC LLC	525600			183.51	U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	525600		1,429.73		U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600		175.48		U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600			-175.48	U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600		183.51		U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600			-183.51	U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600		96.30		U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600			-272.85	U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600		272.85		U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600			-254.66	U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600		254.66		U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600			-145.52	U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600			-96.30	U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600			-54.57	U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600		54.57		U
12/21/2022	INEI	I2313070		DIAMOND GRAPHIC LLC	525600		145.52		U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	12,898.88	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	3,825,257.00	1,331,056.45	0.00	
GENERAL EXPENDITURES	OPERATING	07	101,563.00	52,502.64	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		127,305.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	127,305.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		9,506.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,506.03	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		705.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	705.79	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	137,516.82	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	346,363.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,884.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		10,307.06		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		10,307.05		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-198.69		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		10,534.12		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		10,398.61		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		12,148.26		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		11,304.81		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		11,319.25		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		11,610.96		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		12,764.29		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		12,384.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		11,803.19		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		11,881.53		U
ENDING BALANCE:				Salaries & Wages	510100	346,363.00	142,449.61	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		3,175.67		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		4,594.93		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		3,690.71		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		1,917.94		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		1,303.04		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		1,456.41		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		2,577.94		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		1,783.37		U
ENDING BALANCE:				Overtime	510200	0.00	20,500.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	26,497.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		372.43		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		788.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		656.04		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		659.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		664.25		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,041.03		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,085.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,017.02		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		903.73		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		944.88		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		946.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,035.94		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,045.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,497.00	11,160.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	60,821.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,033.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,809.91		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,809.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,814.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,825.99		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,690.88		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,791.99		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,593.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,635.75		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,375.67		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,470.23		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,430.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,525.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,399.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,821.00	26,019.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,577.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		29.84		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		52.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		52.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		52.30		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		52.50		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		67.76		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		69.54		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		66.79		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		62.20		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		63.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		64.36		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		64.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		62.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,577.00	761.04	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	602,465.00			U
07/01/2022	PORD	P2300080		POWERDMS INC	520100			9,129.89	U
07/01/2022	PORD	P2300082		AT&T	520100			170,742.24	U
07/01/2022	PORD	P2300083		REPLAY SYSTEMS, INC.	520100			59,384.00	U
07/01/2022	PORD	P2300088		RESCUE PHONE INC	520100			5,495.00	U
07/01/2022	PORD	P2300099		NOTEPAGE INC	520100			395.00	U
07/01/2022	PORD	P2300100		RAGNASOFT INCORPORATED	520100			2,100.00	U
07/01/2022	PORD	P2300100		RAGNASOFT INCORPORATED	520100			300.00	U
07/01/2022	PORD	P2300103		PRIORITY DISPATCH CORP	520100			90,240.00	U
07/01/2022	PORD	P2300103		PRIORITY DISPATCH CORP	520100			5,040.00	U
07/01/2022	BD02	J2300563		BAR 23-001	520100	401,721.00			U
07/01/2022	CORD	P2300103		PRIORITY DISPATCH CORP	520100			6,147.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			356.10	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			7,504.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			1,479.55	U
07/01/2022	INEI	I2300920		POWERDMS INC	520100		2,247.00		U
07/01/2022	INEI	I2300920		POWERDMS INC	520100			-321.00	U
07/01/2022	INEI	I2300920		POWERDMS INC	520100		321.00		U
07/01/2022	INEI	I2300920		POWERDMS INC	520100			-2,247.00	U
07/01/2022	INEI	I2300921		POWERDMS INC	520100		5,897.42		U
07/01/2022	INEI	I2300921		POWERDMS INC	520100			-5,897.41	U
07/01/2022	INEI	I2301150		REPLAY SYSTEMS, INC.	520100			-59,384.00	U
07/01/2022	INEI	I2301150		REPLAY SYSTEMS, INC.	520100		59,384.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2022	INEI	I2301515		BIDDLE CONSULTING GROUP INC	520100			-5,495.00	U
07/01/2022	INEI	I2301515		BIDDLE CONSULTING GROUP INC	520100		5,495.00		U
07/01/2022	INEI	I2302305		NOTEPAGE INC	520100			-395.00	U
07/01/2022	INEI	I2302305		NOTEPAGE INC	520100		395.00		U
07/01/2022	INEI	I2304062		TARGETSOLUTION LEARNING LLC	520100			-3,372.11	U
07/01/2022	INEI	I2304062		TARGETSOLUTION LEARNING LLC	520100		3,372.11		U
07/01/2022	PORD	P2301037		VECTOR SOLUTIONS INC	520100			3,151.00	U
07/01/2022	PORD	P2301084		POWERDMS INC	520100			5,897.41	U
07/01/2022	PORD	P2301084		POWERDMS INC	520100			321.00	U
07/01/2022	PORD	P2301084		POWERDMS INC	520100			2,247.00	U
07/01/2022	PORD	P2301178		BIDDLE CONSULTING GROUP INC	520100			5,495.00	U
07/01/2022	PORD	P2301309		TARGETSOLUTION LEARNING LLC	520100			3,151.00	U
07/01/2022	PORD	P2301600		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2022	PORD	P2301600		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/02/2022	INEI	I2301038		AT&T	520100		13,037.53		U
07/02/2022	INEI	I2301038		AT&T	520100			-13,037.53	U
07/06/2022	INEI	I2302479		PRIORITY DISPATCH CORP	520100			-96,387.95	U
07/06/2022	INEI	I2302479		PRIORITY DISPATCH CORP	520100		96,387.95		U
07/12/2022	POCL	*2300056		Close PO P2300088	520100			-5,495.00	U
07/13/2022	POCL	*2300074		Close PO P2300100	520100			-300.00	U
07/13/2022	POCL	*2300074		Close PO P2300100	520100			-2,100.00	U
07/13/2022	POCL	*2300075		Close PO P2300080	520100			-9,129.89	U
07/14/2022	POCL	*2300110		Close PO P2300103	520100			-5,040.00	U
07/15/2022	POCL	*2300154		Close PO P2301037	520100			-3,151.00	U
08/02/2022	CORD	P2301309		TARGETSOLUTION LEARNING LLC	520100			221.11	U
08/02/2022	INEI	I2304651		AT&T	520100		14,960.11		U
08/02/2022	INEI	I2304651		AT&T	520100			-14,960.11	U
09/02/2022	INEI	I2304760		AT&T	520100			-14,239.14	U
09/02/2022	INEI	I2304760		AT&T	520100		14,239.14		U
09/15/2022	INEI	I2306667		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
09/15/2022	INEI	I2306667		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
09/15/2022	INEI	I2306667		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
09/15/2022	INEI	I2306667		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
10/02/2022	INEI	I2307007		AT&T	520100			-14,239.14	U
10/02/2022	INEI	I2307007		AT&T	520100		14,239.14		U
10/02/2022	INEI	I2307007		AT&T	520100		14,239.14		U
10/02/2022	INEI	I2307007		AT&T	520100			-14,239.14	U
10/20/2022	ICEI	I2307007		AT&T	520100		-14,239.14		U
10/20/2022	ICEI	I2307007		AT&T	520100			14,239.14	U
11/02/2022	INEI	I2309293		AT&T	520100		14,239.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/02/2022	INEI	I2309293		AT&T	520100			-14,239.14	U
12/02/2022	INEI	I2311443		AT&T	520100		14,239.14		U
12/02/2022	INEI	I2311443		AT&T	520100			-14,239.14	U
ENDING BALANCE:				Contracted Maintenance	520100	1,004,186.00	318,188.38	95,128.67	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	285,513.00			U
07/01/2022	PORD	P2300082		AT&T	520200			133,586.04	U
07/01/2022	PORD	P2300082		AT&T	520200			2,439.60	U
07/01/2022	PORD	P2300086		BOLTE, MARK E.	520200			9,600.00	U
07/01/2022	PORD	P2300091		WINDSTREAM CORPORATION	520200			33,896.16	U
07/01/2022	PORD	P2300094		MIDLANDS EXAMS AND DRUG SCR	520200			1,800.00	U
07/01/2022	PORD	P2300096		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2022	BD02	J2300563		BAR 23-001	520200	579,578.00			U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200			-500.00	U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200		500.00		U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200			-500.00	U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200		500.00		U
07/01/2022	INNI	I2301136		COMPORIUM	520200		2,732.53		U
07/01/2022	INNI	I2301136		COMPORIUM	520200		3,495.91		U
07/01/2022	PORD	P2301111		MOTOROLA INC	520200			6,000.00	U
07/01/2022	PORD	P2301111		MOTOROLA INC	520200			6,000.00	U
07/02/2022	INEI	I2301038		AT&T	520200			-10,403.90	U
07/02/2022	INEI	I2301038		AT&T	520200		10,403.90		U
07/02/2022	INEI	I2301038		AT&T	520200		190.00		U
07/02/2022	INEI	I2301038		AT&T	520200			-190.00	U
07/06/2022	INEI	I2301148		WINDSTREAM CORPORATION	520200		2,605.94		U
07/06/2022	INEI	I2301148		WINDSTREAM CORPORATION	520200			-2,605.94	U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/31/2022	INEI	I2303923		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
07/31/2022	INEI	I2303923		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
07/31/2022	INEI	I2304006		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
07/31/2022	INEI	I2304006		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200			-500.00	U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200			-500.00	U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200		500.00		U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200		500.00		U
08/01/2022	INNI	I2303198		COMPORIUM	520200		2,732.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
08/01/2022	INNI	I2303198		COMPORIUM	520200		3,495.91		U
08/02/2022	INEI	I2304651		AT&T	520200			-10,403.90	U
08/02/2022	INEI	I2304651		AT&T	520200		10,403.90		U
08/02/2022	INEI	I2304651		AT&T	520200		190.00		U
08/02/2022	INEI	I2304651		AT&T	520200			-190.00	U
08/03/2022	INEI	I2302762		WINDSTREAM CORPORATION	520200			-2,605.95	U
08/03/2022	INEI	I2302762		WINDSTREAM CORPORATION	520200		2,605.95		U
08/31/2022	INEI	I2309077		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
08/31/2022	INEI	I2309077		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
09/01/2022	INEI	I2306170		MOTOROLA INC	520200		500.00		U
09/01/2022	INEI	I2306170		MOTOROLA INC	520200			-500.00	U
09/01/2022	INEI	I2306170		MOTOROLA INC	520200		500.00		U
09/01/2022	INEI	I2306170		MOTOROLA INC	520200			-500.00	U
09/01/2022	INNI	I2304441		COMPORIUM	520200		3,495.91		U
09/01/2022	INNI	I2304441		COMPORIUM	520200		2,732.53		U
09/02/2022	INEI	I2304760		AT&T	520200		190.00		U
09/02/2022	INEI	I2304760		AT&T	520200			-10,403.90	U
09/02/2022	INEI	I2304760		AT&T	520200			-190.00	U
09/02/2022	INEI	I2304760		AT&T	520200		10,403.90		U
09/03/2022	INEI	I2304733		WINDSTREAM CORPORATION	520200			-2,563.00	U
09/03/2022	INEI	I2304733		WINDSTREAM CORPORATION	520200		2,563.00		U
09/30/2022	INEI	I2307527		MIDLANDS EXAMS AND DRUG SCR	520200		495.00		U
09/30/2022	INEI	I2307527		MIDLANDS EXAMS AND DRUG SCR	520200			-495.00	U
10/01/2022	INEI	I2307430		MOTOROLA INC	520200		500.00		U
10/01/2022	INEI	I2307430		MOTOROLA INC	520200			-500.00	U
10/01/2022	INEI	I2307430		MOTOROLA INC	520200		500.00		U
10/01/2022	INEI	I2307430		MOTOROLA INC	520200			-500.00	U
10/01/2022	INNI	I2306780		COMPORIUM	520200		2,732.53		U
10/01/2022	INNI	I2306780		COMPORIUM	520200		3,495.91		U
10/02/2022	INEI	I2307007		AT&T	520200			-190.00	U
10/02/2022	INEI	I2307007		AT&T	520200		10,403.90		U
10/02/2022	INEI	I2307007		AT&T	520200			-10,403.90	U
10/02/2022	INEI	I2307007		AT&T	520200		190.00		U
10/02/2022	INEI	I2307007		AT&T	520200			-190.00	U
10/02/2022	INEI	I2307007		AT&T	520200		190.00		U
10/02/2022	INEI	I2307007		AT&T	520200		10,403.90		U
10/02/2022	INEI	I2307007		AT&T	520200			-10,403.90	U
10/05/2022	INEI	I2306630		WINDSTREAM CORPORATION	520200			-2,563.00	U
10/05/2022	INEI	I2306630		WINDSTREAM CORPORATION	520200		2,563.00		U
10/20/2022	ICEI	I2307007		AT&T	520200		-10,403.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/20/2022	ICEI	I2307007		AT&T	520200			190.00	U
10/20/2022	ICEI	I2307007		AT&T	520200		-190.00		U
10/20/2022	ICEI	I2307007		AT&T	520200			10,403.90	U
10/31/2022	INEI	I2309078		MIDLANDS EXAMS AND DRUG SCR	520200		270.00		U
10/31/2022	INEI	I2309078		MIDLANDS EXAMS AND DRUG SCR	520200			-270.00	U
11/01/2022	INEI	I2310455		MOTOROLA INC	520200		500.00		U
11/01/2022	INEI	I2310455		MOTOROLA INC	520200			-500.00	U
11/01/2022	INEI	I2310455		MOTOROLA INC	520200		500.00		U
11/01/2022	INEI	I2310455		MOTOROLA INC	520200			-500.00	U
11/01/2022	INNI	I2307897		COMPORIUM	520200		2,732.53		U
11/01/2022	INNI	I2307897		COMPORIUM	520200		3,495.91		U
11/02/2022	INEI	I2309293		AT&T	520200		10,403.90		U
11/02/2022	INEI	I2309293		AT&T	520200			-10,403.90	U
11/02/2022	INEI	I2309293		AT&T	520200		190.00		U
11/02/2022	INEI	I2309293		AT&T	520200			-190.00	U
11/03/2022	INEI	I2308285		WINDSTREAM CORPORATION	520200		2,563.00		U
11/03/2022	INEI	I2308285		WINDSTREAM CORPORATION	520200			-2,563.00	U
12/01/2022	INEI	I2312875		MOTOROLA INC	520200		500.00		U
12/01/2022	INEI	I2312875		MOTOROLA INC	520200			-500.00	U
12/01/2022	INEI	I2312875		MOTOROLA INC	520200		500.00		U
12/01/2022	INEI	I2312875		MOTOROLA INC	520200			-500.00	U
12/01/2022	INNI	I2310268		COMPORIUM	520200		3,495.91		U
12/01/2022	INNI	I2310268		COMPORIUM	520200		2,732.53		U
12/02/2022	INEI	I2311443		AT&T	520200		190.00		U
12/02/2022	INEI	I2311443		AT&T	520200			-10,403.90	U
12/02/2022	INEI	I2311443		AT&T	520200		10,403.90		U
12/02/2022	INEI	I2311443		AT&T	520200			-190.00	U
12/05/2022	INEI	I2311363		WINDSTREAM CORPORATION	520200		2,563.00		U
12/05/2022	INEI	I2311363		WINDSTREAM CORPORATION	520200			-2,563.00	U
ENDING BALANCE:				Contracted Services	520200	865,091.00	123,855.93	107,214.51	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	799.00			U
07/01/2022	PORD	P2300095		REPUBLIC SERVICES	520231			789.78	U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231		65.81		U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231			-65.81	U
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231		65.82		U
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231			-65.82	U
09/01/2022	INEI	I2304648		REPUBLIC SERVICES	520231		65.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
09/01/2022	INEI	I2304648		REPUBLIC SERVICES	520231			-65.81	U
10/01/2022	INEI	I2306104		REPUBLIC SERVICES	520231		65.82		U
10/01/2022	INEI	I2306104		REPUBLIC SERVICES	520231			-65.82	U
11/01/2022	INEI	I2307806		REPUBLIC SERVICES	520231		65.81		U
11/01/2022	INEI	I2307806		REPUBLIC SERVICES	520231			-65.81	U
12/01/2022	INEI	I2310417		REPUBLIC SERVICES	520231		65.82		U
12/01/2022	INEI	I2310417		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	394.89	394.89	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	8,400.00			U
ENDING BALANCE:				Professional Services	520300	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	16,692.00			U
07/01/2022	PORD	P2300090		LANGUAGE LINE SERVICES INC	520510			16,692.00	U
07/31/2022	INEI	I2303359		LANGUAGE LINE SERVICES INC	520510		1,419.46		U
07/31/2022	INEI	I2303359		LANGUAGE LINE SERVICES INC	520510			-1,419.46	U
08/31/2022	INEI	I2305683		LANGUAGE LINE SERVICES INC	520510		1,035.90		U
08/31/2022	INEI	I2305683		LANGUAGE LINE SERVICES INC	520510			-1,035.90	U
09/30/2022	INEI	I2307065		LANGUAGE LINE SERVICES INC	520510		1,094.25		U
09/30/2022	INEI	I2307065		LANGUAGE LINE SERVICES INC	520510			-1,094.25	U
10/31/2022	INEI	I2309256		LANGUAGE LINE SERVICES INC	520510		860.69		U
10/31/2022	INEI	I2309256		LANGUAGE LINE SERVICES INC	520510			-860.69	U
11/30/2022	INEI	I2311341		LANGUAGE LINE SERVICES INC	520510		1,241.04		U
11/30/2022	INEI	I2311341		LANGUAGE LINE SERVICES INC	520510			-1,241.04	U
12/31/2022	INEI	I2313692		LANGUAGE LINE SERVICES INC	520510		942.44		U
12/31/2022	INEI	I2313692		LANGUAGE LINE SERVICES INC	520510			-942.44	U
ENDING BALANCE:				Interpreting Services	520510	16,692.00	6,593.78	10,098.22	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	109,474.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	BD02	J2300563		BAR 23-001	520702	9,010.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			154.57	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702		79,634.35		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702			-79,634.35	U
07/01/2022	POLQ	P2301605		SUPERION LLC	520702			-79,634.35	U
07/01/2022	PORD	P2301605		SUPERION LLC	520702			79,634.35	U
07/01/2022	REQP	R2300239		KIRBY MCCLENDON	520702			79,634.35	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	520702		759.60		U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			780.00	U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			2,340.00	U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			2,300.00	U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			11,500.00	U
08/16/2022	BD02	J2300586		ABT23-021	520702	29,445.00			U
08/31/2022	PORD	P2301699		SUPERION LLC	520702			24,570.00	U
08/31/2022	PORD	P2301699		SUPERION LLC	520702			4,875.00	U
ENDING BALANCE:				Technical Currency & Support	520702	147,929.00	80,793.95	46,519.57	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	10,000.00			U
07/01/2022	PORD	P2300098		SEPS INC	521000			4,235.00	U
07/06/2022	ISSU	U2300030		ES COMMUNICATIONS	521000		3.00		U
07/06/2022	ISSU	U2300032		ES COMMUNICATIONS	521000		40.50		U
07/28/2022	INEI	I2303579		SEPS INC	521000		4,235.00		U
07/28/2022	INEI	I2303579		SEPS INC	521000			-4,235.00	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	521000		27.80		U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	521000		27.80		U
08/03/2022	ISSU	U2300490		COMMUNICATIONS	521000		350.56		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	521000		27.80		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	521000		53.78		U
09/02/2022	ISSU	U2300966		COMMUNICATIONS	521000		63.20		U
09/12/2022	ISSU	U2301072		ES COMMUNICATIONS	521000		280.16		U
09/30/2022	ISSU	U2301363		COMMUNICATIONS	521000		258.81		U
09/30/2022	JE20	J2301335		PCard-LYNN COOK	521000		67.58		U
10/17/2022	ISSU	U2301614		COMMUNICATIONS	521000		66.18		U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	521000		54.94		U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	521000		25.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
10/31/2022	JE20	J2301954		PCard-LYNN COOK	521000		55.28		U
11/18/2022	ISSU	U2302216		COMMUNICATIONS	521000		993.71		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	521000		71.66		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	521000		19.20		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	521000		27.99		U
12/19/2022	ISSU	U2302649		COMMUNICATIONS	521000		76.23		U
12/20/2022	PORD	P2302697		ACADEMIC SUPPLIER	521000			397.36	U
12/20/2022	PORD	P2302697		ACADEMIC SUPPLIER	521000			283.19	U
12/20/2022	PORD	P2302697		ACADEMIC SUPPLIER	521000			287.65	U
12/20/2022	PORD	P2302697		ACADEMIC SUPPLIER	521000			124.55	U
12/20/2022	PORD	P2302697		ACADEMIC SUPPLIER	521000			124.55	U
12/20/2022	PORD	P2302697		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000			-124.55	U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000		124.55		U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000		124.55		U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000			-124.55	U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000		124.55		U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000			-397.36	U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000		397.36		U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000			-283.19	U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000			-124.55	U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000			-287.65	U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000		287.65		U
12/29/2022	INEI	I2313628		ACADEMIC SUPPLIER	521000		283.19		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	8,168.27	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	700.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		54.31		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		100.94		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		103.56		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		84.81		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		41.56		U
ENDING BALANCE:		Duplicating			521100	700.00	446.17	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
10/24/2022	ISSU	U2301788		ES/COMMUNICATIONS	521200		47.50		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	47.50	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521213	4,000.00			U
07/01/2022	BD02	J2300563		BAR 23-001	521213	5,724.00			U
ENDING BALANCE:				Public Education Supplies	521213	9,724.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	13,235.00			U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			399.00	U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			350.75	U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			26.75	U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			35.98	U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		247.83		U
09/26/2022	INEI	I2307435		WEB-DON INC	522000			-399.00	U
09/26/2022	INEI	I2307435		WEB-DON INC	522000		399.00		U
09/26/2022	INEI	I2307435		WEB-DON INC	522000		350.75		U
09/26/2022	INEI	I2307435		WEB-DON INC	522000			-12.75	U
09/26/2022	INEI	I2307435		WEB-DON INC	522000			-350.75	U
09/26/2022	INEI	I2307435		WEB-DON INC	522000		26.75		U
09/26/2022	INEI	I2307435		WEB-DON INC	522000			-26.75	U
09/26/2022	INEI	I2307435		WEB-DON INC	522000		35.98		U
09/26/2022	INEI	I2307435		WEB-DON INC	522000			-35.98	U
09/26/2022	INEI	I2307435		WEB-DON INC	522000		12.75		U
10/11/2022	CORD	P2301539		WEB-DON INC	522000			12.75	U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		25.62		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	13,235.00	1,098.68	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	86,998.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	86,998.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	3,190.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,190.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	327.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	327.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	29,022.00			U
07/01/2022	INNI	I2300546		AT&T	525000		214.00		U
07/01/2022	INNI	I2300548		AT&T	525000		2.00		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,374.00		U
08/01/2022	INNI	I2302844		AT&T	525000		214.00		U
08/01/2022	INNI	I2302847		AT&T	525000		2.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,374.00		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		1,374.43		U
09/01/2022	INNI	I2304553		AT&T	525000		214.00		U
09/01/2022	INNI	I2304555		AT&T	525000		2.00		U
10/01/2022	INNI	I2306703		AT&T	525000		214.22		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		1,373.96		U
10/02/2022	INNI	I2307269		AT&T	525000		0.07		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		1,375.61		U
11/01/2022	INNI	I2308229		AT&T	525000		213.69		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,374.05		U
12/01/2022	INNI	I2310654		AT&T	525000		214.00		U
ENDING BALANCE:				Telephone	525000	29,022.00	9,536.03	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525002	125.00			U
07/16/2022	INNI	I2301228		AT&T	525002		8.00		U
08/16/2022	INNI	I2303834		AT&T	525002		8.00		U
09/16/2022	INNI	I2305543		AT&T	525002		8.00		U
10/16/2022	INNI	I2307268		AT&T	525002		8.01		U
11/16/2022	INNI	I2309171		AT&T	525002		8.12		U
12/16/2022	INNI	I2312251		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	48.13	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	5,870.00			U
07/01/2022	PORD	P2300081		VERIZON WIRELESS	525004			540.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		205.21		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		199.86		U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525004			-38.01	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		205.21		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		199.86		U
08/23/2022	INEI	I2306092		VERIZON WIRELESS	525004		38.01		U
08/23/2022	INEI	I2306092		VERIZON WIRELESS	525004			-38.01	U
09/01/2022	INNI	I2304441		COMPORIUM	525004		205.21		U
09/01/2022	INNI	I2304441		COMPORIUM	525004		199.86		U
09/23/2022	INEC	I2306598		VERIZON WIRELESS	525004		-19.61		U
09/23/2022	INEC	I2306598		VERIZON WIRELESS	525004			19.61	U
10/01/2022	INNI	I2306780		COMPORIUM	525004		199.86		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		205.21		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		199.86		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		205.21		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		205.21		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		199.86		U
ENDING BALANCE:				WAN Service Charges	525004	5,870.00	2,486.83	483.59	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	5,276.00			U
07/01/2022	PORD	P2300081		VERIZON WIRELESS	525021			4,860.00	U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525021		354.76		U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525021			-354.76	U
08/23/2022	INEI	I2306092		VERIZON WIRELESS	525021		331.54		U
08/23/2022	INEI	I2306092		VERIZON WIRELESS	525021			-331.54	U
09/23/2022	INEI	I2306597		VERIZON WIRELESS	525021		338.40		U
09/23/2022	INEI	I2306597		VERIZON WIRELESS	525021			-338.40	U
10/23/2022	INEI	I2308637		VERIZON WIRELESS	525021		335.49		U
10/23/2022	INEI	I2308637		VERIZON WIRELESS	525021			-335.49	U
11/23/2022	INEI	I2310819		VERIZON WIRELESS	525021		335.49		U
11/23/2022	INEI	I2310819		VERIZON WIRELESS	525021			-335.49	U
12/23/2022	INEI	I2313347		VERIZON WIRELESS	525021		334.78		U
12/23/2022	INEI	I2313347		VERIZON WIRELESS	525021			-334.78	U
ENDING BALANCE:				Smart Phone Charges	525021	5,276.00	2,030.46	2,829.54	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	33,041.00			U
07/01/2022	PORD	P2300089		MOTOROLA INC	525030			33,040.56	U
07/01/2022	INEI	I2305310		MOTOROLA INC	525030		2,615.71		U
07/01/2022	INEI	I2305310		MOTOROLA INC	525030			-2,615.71	U
08/01/2022	INEI	I2305343		MOTOROLA INC	525030		2,065.04		U
08/01/2022	INEI	I2305343		MOTOROLA INC	525030			-2,065.04	U
09/01/2022	INEI	I2306157		MOTOROLA INC	525030		2,340.37		U
09/01/2022	INEI	I2306157		MOTOROLA INC	525030			-2,340.37	U
10/01/2022	INEI	I2307418		MOTOROLA INC	525030		2,340.37		U
10/01/2022	INEI	I2307418		MOTOROLA INC	525030			-2,340.37	U
11/01/2022	INEI	I2310429		MOTOROLA INC	525030		2,340.37		U
11/01/2022	INEI	I2310429		MOTOROLA INC	525030			-2,340.37	U
12/01/2022	INEI	I2312858		MOTOROLA INC	525030		2,340.37		U
12/01/2022	INEI	I2312858		MOTOROLA INC	525030			-2,340.37	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	14,042.23	18,998.33	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	258,876.00			U
07/01/2022	PORD	P2300079		MOTOROLA INC	525031			258,875.64	U
10/01/2022	INEI	I2313232		MOTOROLA INC	525031		258,921.40		U
10/01/2022	INEI	I2313232		MOTOROLA INC	525031			-258,921.40	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	258,876.00	258,921.40	-45.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,032.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		43.00		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	800.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		88.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		72.04		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		55.01		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		22.81		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		30.62		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.56		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		237.79		U
ENDING BALANCE:				Postage	525100	800.00	508.48	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	98,465.00			U
07/01/2022	PORD	P2300084		PRIORITY DISPATCH CORP	525210			49,800.00	U
07/01/2022	PORD	P2300085		INTERNATIONAL ACADEMIES OF	525210			3,355.00	U
07/01/2022	BD02	J2300563		BAR 23-001	525210	114,667.00			U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525210		499.00		U
08/15/2022	INEI	I2304496		INTERNATIONAL ACADEMIES OF	525210		60.00		U
08/15/2022	INEI	I2304496		INTERNATIONAL ACADEMIES OF	525210			-60.00	U
08/22/2022	INEI	I2305123		PRIORITY DISPATCH CORP	525210		365.00		U
08/22/2022	INEI	I2305123		PRIORITY DISPATCH CORP	525210			-365.00	U
08/25/2022	INEI	I2305045		INTERNATIONAL ACADEMIES OF	525210		30.00		U
08/25/2022	INEI	I2305045		INTERNATIONAL ACADEMIES OF	525210			-30.00	U
08/26/2022	INEI	I2305124		PRIORITY DISPATCH CORP	525210		1,825.00		U
08/26/2022	INEI	I2305124		PRIORITY DISPATCH CORP	525210			-1,825.00	U
08/26/2022	INEI	I2305125		PRIORITY DISPATCH CORP	525210		2,555.00		U
08/26/2022	INEI	I2305125		PRIORITY DISPATCH CORP	525210			-2,555.00	U
08/26/2022	INEI	I2305126		PRIORITY DISPATCH CORP	525210			-500.00	U
08/26/2022	INEI	I2305126		PRIORITY DISPATCH CORP	525210		500.00		U
08/26/2022	INEI	I2305127		PRIORITY DISPATCH CORP	525210			-500.00	U
08/26/2022	INEI	I2305127		PRIORITY DISPATCH CORP	525210		500.00		U
08/26/2022	INEI	I2305128		PRIORITY DISPATCH CORP	525210			-2,555.00	U
08/26/2022	INEI	I2305128		PRIORITY DISPATCH CORP	525210		2,555.00		U
08/26/2022	INEI	I2305129		PRIORITY DISPATCH CORP	525210		500.00		U
08/26/2022	INEI	I2305129		PRIORITY DISPATCH CORP	525210			-500.00	U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		341.79		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		341.79		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		155.00		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		139.00		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		341.79		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		-1,025.60		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		700.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525210		341.79		U
09/19/2022	INNI	TR26713		NICHOLAS, ANGIE	525210		131.50		U
09/19/2022	INNI	TR26731		COOK, VERONICA LYNN.	525210		131.50		U
09/19/2022	INNI	TR26730		GUNTER, ANGELA L.	525210		131.50		U
09/19/2022	INNI	TR26712		RIEHLE, JAYME	525210		131.50		U
09/19/2022	INEI	I2306905		INTERNATIONAL ACADEMIES OF	525210		240.00		U
09/19/2022	INEI	I2306905		INTERNATIONAL ACADEMIES OF	525210			-240.00	U
09/26/2022	INNI	TR26715		GUNTER, ANGELA L.	525210		1,028.75		U
09/30/2022	INEI	I2307533		PRIORITY DISPATCH CORP	525210		1,095.00		U
09/30/2022	INEI	I2307533		PRIORITY DISPATCH CORP	525210			-1,095.00	U
09/30/2022	INEI	I2307534		PRIORITY DISPATCH CORP	525210			-365.00	U
09/30/2022	INEI	I2307534		PRIORITY DISPATCH CORP	525210		365.00		U
09/30/2022	INEI	I2307536		PRIORITY DISPATCH CORP	525210			-365.00	U
09/30/2022	INEI	I2307536		PRIORITY DISPATCH CORP	525210		365.00		U
09/30/2022	JE20	J2301335		PCard-LYNN COOK	525210		247.27		U
09/30/2022	JE20	J2301335		PCard-LYNN COOK	525210		1,000.00		U
09/30/2022	JE20	J2301335		PCard-LYNN COOK	525210		-144.30		U
10/07/2022	INEI	I2307939		PRIORITY DISPATCH CORP	525210		730.00		U
10/07/2022	INEI	I2307939		PRIORITY DISPATCH CORP	525210			-730.00	U
10/07/2022	INNI	EX26730		GUNTER, ANGELA L.	525210		63.18		U
10/15/2022	INNI	EX26715		GUNTER, ANGELA L.	525210		107.75		U
10/31/2022	INEI	I2309117		PRIORITY DISPATCH CORP	525210			-299.00	U
10/31/2022	INEI	I2309117		PRIORITY DISPATCH CORP	525210		299.00		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	525210		2.27		U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	525210		741.81		U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	525210		95.68		U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	525210		32.45		U
10/31/2022	JE20	J2301954		PCard-LYNN COOK	525210		111.63		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	525210		168.98		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	525210		532.21		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	525210		425.00		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	525210		81.64		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	525210		532.21		U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	525210		525.00		U
12/09/2022	INEI	I2312576		PRIORITY DISPATCH CORP	525210		4,745.00		U
12/09/2022	INEI	I2312576		PRIORITY DISPATCH CORP	525210			-4,745.00	U
12/09/2022	INEI	I2312578		PRIORITY DISPATCH CORP	525210			-4,745.00	U
12/09/2022	INEI	I2312578		PRIORITY DISPATCH CORP	525210		4,745.00		U
12/19/2022	INEI	I2313222		PRIORITY DISPATCH CORP	525210		550.00		U
12/19/2022	INEI	I2313222		PRIORITY DISPATCH CORP	525210			-550.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
12/19/2022	INEI	I2313223		PRIORITY DISPATCH CORP	525210		5,110.00		U
12/19/2022	INEI	I2313223		PRIORITY DISPATCH CORP	525210			-5,110.00	U
12/21/2022	INEI	I2313224		PRIORITY DISPATCH CORP	525210		365.00		U
12/21/2022	INEI	I2313224		PRIORITY DISPATCH CORP	525210			-365.00	U
12/28/2022	INNI	TR26718		BARKER, CHARLEEN	525210		180.50		U
12/28/2022	INNI	TR26717		GUNTER, ANGELA L.	525210		180.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	213,132.00	35,772.09	25,656.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	12,129.00			U
07/01/2022	PORD	P2300092		APCO INTERNATIONAL	525230			2,401.00	U
07/01/2022	PORD	P2300097		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		192.60		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-192.60	U
10/01/2022	INEI	I2310755		NATIONAL EMERGENCY NUMBER A	525230		725.00		U
10/01/2022	INEI	I2310755		NATIONAL EMERGENCY NUMBER A	525230			-725.00	U
10/07/2022	INEI	I2310954		APCO INTERNATIONAL	525230		2,514.00		U
10/07/2022	INEI	I2310954		APCO INTERNATIONAL	525230			-2,514.00	U
11/30/2022	CORD	P2300092		APCO INTERNATIONAL	525230			113.00	U
12/08/2022	CORD	P2300097		NATIONAL EMERGENCY NUMBER A	525230			25.00	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-13.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,129.00	3,431.60	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,000.00			U
08/31/2022	INNI	I2304358		RODGERS, NIKKI	525240		78.75		U
12/05/2022	INNI	I2312276		COOK, VERONICA LYNN.	525240		79.56		U
12/13/2022	INNI	I2312277		GUNTER, ANGELA L.	525240		153.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	312.06	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	2,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525430	4,082.00			U
07/01/2022	PORD	P2300093		PALMETTO PROPANE / BATESBUR	525430			250.00	U
11/09/2022	INEI	I2310362		PALMETTO PROPANE / BATESBUR	525430		73.78		U
11/09/2022	INEI	I2310362		PALMETTO PROPANE / BATESBUR	525430			-73.78	U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	73.78	176.22	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525500	1,000.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,793.00			U
07/01/2022	BD02	J2300563		BAR 23-001	525600	1,796.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,589.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	1,684.00			U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525700		317.31		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	525700		29.43		U
09/30/2022	JE20	J2301335		PCard-LYNN COOK	525700		107.10		U
09/30/2022	JE20	J2301335		PCard-LYNN COOK	525700		176.55		U
09/30/2022	JE20	J2301335		PCard-LYNN COOK	525700		161.53		U
ENDING BALANCE:				Employee Service Awards	525700	1,684.00	791.92	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	1,377,336.00			U
08/16/2022	BD02	J2300586		ABT23-021	529903	-29,445.00			U
09/23/2022	BD02	J2301001		ABT 23-059	529903	-9,165.00			U
ENDING BALANCE:				Contingency	529903	1,338,726.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	17,939.00			U
07/18/2022	PORD	P2301277		ORAM DISTRIBUTORS	540000			2,886.11	U
07/18/2022	PORD	P2301277		ORAM DISTRIBUTORS	540000			34.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
07/31/2022	JE20	J2300329		PCard-LYNN COOK	540000		377.70		U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000		34.93		U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000			-34.93	U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000			-2,886.11	U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000		2,886.11		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	540000		1,254.40		U
08/31/2022	JE20	J2300998		PCard-LYNN COOK	540000		220.35		U
09/23/2022	BD02	J2301001		ABT 23-059	540000	9,165.00			U
10/10/2022	PORD	P2302111		CONCEPT SEATING GOVERNMENT	540000			9,509.30	U
10/10/2022	PORD	P2302111		CONCEPT SEATING GOVERNMENT	540000			277.45	U
11/01/2022	INEI	I2310311		CONCEPT SEATING GOVERNMENT	540000		9,509.30		U
11/01/2022	INEI	I2310311		CONCEPT SEATING GOVERNMENT	540000		277.45		U
11/01/2022	INEI	I2310311		CONCEPT SEATING GOVERNMENT	540000			-9,509.30	U
11/01/2022	INEI	I2310311		CONCEPT SEATING GOVERNMENT	540000			-277.45	U
11/30/2022	JE20	J2302063		PCard-LYNN COOK	540000		1,176.56		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	27,104.00	15,736.80	0.00	
BEGINNING BALANCE:				Auto Dispatch of Fire Stations	5AL283	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL283	199,941.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			720.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			1,440.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			2,160.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			12,402.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			3,580.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			7,784.25	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			20,758.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			15,641.15	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			3,113.70	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			10,379.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			2,926.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			78,192.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			300.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			2,950.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			12,400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			3,100.00	U
ENDING BALANCE:				Auto Dispatch of Fire Stations	5AL283	199,941.00	0.00	177,849.32	
BEGINNING BALANCE:				Audio Visual System Rpl	5AM237	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AM237	198,970.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,268.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			40,691.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			6,961.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			4,786.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			451.97	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			1,499.71	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			18,333.38	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			383.27	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			237.97	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			4,194.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,118.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			706.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			495.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,955.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			227.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,578.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			245.37	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			68.05	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,196.09	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			1,605.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			12,300.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			11,400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			7,220.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			1,412.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			14,260.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,389.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,389.76	U
12/21/2022	POCL	*2300750		Close PO P2203269	5AM237			-451.97	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
12/21/2022	POCL	*2300750		Close PO P2203269	5AM237			-495.62	U
12/21/2022	POCL	*2300750		Close PO P2203269	5AM237			-2,955.88	U
12/21/2022	POCL	*2300750		Close PO P2203269	5AM237			-706.20	U
12/21/2022	POCL	*2300750		Close PO P2203269	5AM237			-1,499.71	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			378.78	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			60.35	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			75.76	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			654.84	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			570.31	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			4,005.20	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			231.66	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			575.23	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			419.37	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			-598.34	U
12/21/2022	CORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			749.90	U
ENDING BALANCE:				Audio Visual System Rpl	5AM237	198,970.00	0.00	186,204.93	
BEGINNING BALANCE:				ZOLL - CAD Interface	5AM578	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AM578	50,895.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM578			40,950.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM578			1,560.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM578			8,385.00	U
ENDING BALANCE:				ZOLL - CAD Interface	5AM578	50,895.00	0.00	50,895.00	
BEGINNING BALANCE:				Monitors - New & Rpl	5AN296	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN296	9,648.00			U
ENDING BALANCE:				Monitors - New & Rpl	5AN296	9,648.00	0.00	0.00	
BEGINNING BALANCE:				(3) Dispatch Chairs - Rpl	5AN297	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN297	4,951.00			U
07/18/2022	PORD	P2301276		CONCEPT SEATING GOVERNMENT	5AN297			4,149.47	U
07/18/2022	PORD	P2301276		CONCEPT SEATING GOVERNMENT	5AN297			450.45	U
09/08/2022	INEI	I2307794		CONCEPT SEATING GOVERNMENT	5AN297		4,149.47		U
09/08/2022	INEI	I2307794		CONCEPT SEATING GOVERNMENT	5AN297			-4,149.47	U
09/08/2022	INEI	I2307794		CONCEPT SEATING GOVERNMENT	5AN297		481.98		U
09/08/2022	INEI	I2307794		CONCEPT SEATING GOVERNMENT	5AN297			-481.98	U
10/27/2022	CORD	P2301276		CONCEPT SEATING GOVERNMENT	5AN297			31.53	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
ENDING BALANCE:				(3) Dispatch Chairs - Rpl	5AN297	4,951.00	4,631.45	0.00	
BEGINNING BALANCE:				(30) Advanced Computers	5AN298	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN298	46,530.00			U
ENDING BALANCE:				(30) Advanced Computers	5AN298	46,530.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer	5AN299	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN299	1,455.00			U
ENDING BALANCE:				(1) Standard Computer	5AN299	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(2) Black & White Printers	5AN300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN300	2,460.00			U
ENDING BALANCE:				(2) Black & White Printers	5AN300	2,460.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	489,858.00	228,191.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,627,609.00	888,168.81	722,403.03	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		6,363.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		8,989.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		7,361.28		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		6,987.22		U
09/09/2022	HFEX	F2300023		HR Payroll 2022 BW 18 1	519120		-339.58		U
09/09/2022	HFEX	F2300024		HR Payroll 2022 BW 18 2	519120		679.16		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		7,142.13		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		7,630.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		7,615.84		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		7,893.84		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		7,893.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		-459.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		8,849.24		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		8,075.67		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		-31.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	84,650.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	84,650.77	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,315,115.00	1,781,415.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,729,172.00	940,671.45	722,403.03	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	7,281,005.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-51,899.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		51,899.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-53,018.68		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		213,252.71		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		300,092.85		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-59,458.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		289,865.52		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-55,643.84		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		290,261.39		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-50,634.32		U
08/26/2022	HGNL	F2300020		HR Payroll 2022 BW 17 1	510100		-430.63		U
08/26/2022	HGNL	F2300021		HR Payroll 2022 BW 17 2	510100		1,573.04		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	510100		-457.50		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-54,339.72		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		289,181.84		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-63,183.68		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		316,281.16		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-53,177.18		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		315,603.74		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-53,877.24		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		312,464.87		U
10/21/2022	HGNL	F2300030		HR Payroll 2022 BW 21 1	510100		-2,386.77		U
10/21/2022	HGNL	F2300031		HR Payroll 2022 BW 21 2	510100		2,131.05		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-49,389.64		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		-475.65		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		313,244.36		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-57,347.36		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		327,481.42		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-54,841.14		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		341,847.24		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		58,995.90		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-58,995.90		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-58,995.90		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		-247.37		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		302,684.81		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-52,302.24		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		326,325.29		U
ENDING BALANCE:				Salaries & Wages	510100	7,281,005.00	3,222,084.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	1,716,053.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		51,899.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-51,899.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		53,018.68		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		26,509.34		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		29,729.04		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		59,458.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		27,821.92		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		55,643.84		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		25,317.16		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		50,634.32		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		54,339.72		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		27,169.86		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		63,183.68		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		31,591.84		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		53,177.18		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		26,588.59		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		53,877.24		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		26,938.62		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		49,389.64		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		24,694.82		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		57,347.36		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		28,673.68		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		54,841.14		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		27,420.57		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-58,995.90		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		58,995.90		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		58,995.90		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		29,497.95		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		52,302.24		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		26,151.12		U
ENDING BALANCE:				Special Overtime	510199	1,716,053.00	1,074,313.53	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,318.12		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,201.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		1,399.81		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		2,005.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		1,250.25		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		1,189.36		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		1,866.39		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		1,935.22		U
10/21/2022	HGNL	F2300031		HR Payroll 2022 BW 21 2	510200		383.59		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		2,704.81		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		1,180.81		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		1,010.25		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		854.31		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		2,055.35		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	20,356.00			U
ENDING BALANCE:				Overtime	510200	20,356.00	20,355.54	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	328,223.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		2,292.28		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		5,313.75		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		7,617.38		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		3,782.77		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		3,794.27		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		4,283.66		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		6,971.21		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		3,864.96		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		5,541.75		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		3,820.05		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		4,564.74		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		5,466.49		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		3,721.89		U
ENDING BALANCE:				Part Time	510300	328,223.00	61,035.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	730,167.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		17,697.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		25,729.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		23,722.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		23,274.56		U
08/26/2022	HFEX	F2300020		HR Payroll 2022 BW 17 1	511112		-32.67		U
08/26/2022	HFEX	F2300021		HR Payroll 2022 BW 17 2	511112		120.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		23,273.45		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		25,746.58		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		25,480.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		25,041.22		U
10/21/2022	HFEX	F2300030		HR Payroll 2022 BW 21 1	511112		-180.39		U
10/21/2022	HFEX	F2300031		HR Payroll 2022 BW 21 2	511112		190.17		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		-142.62		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		25,240.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		26,351.75		U
12/02/2022	HFEX	F2300040		HR Payroll 2022 SY 24 0	511112		107.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		28,006.99		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		25,336.93		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		-0.01		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		27,406.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	730,167.00	322,372.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	1,577,968.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		42,736.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		59,060.79		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		56,576.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		56,008.40		U
08/26/2022	HFEX	F2300020		HR Payroll 2022 BW 17 1	511113		-75.62		U
08/26/2022	HFEX	F2300021		HR Payroll 2022 BW 17 2	511113		276.23		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		56,180.09		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		61,610.89		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		60,947.04		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-67,935.01		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		60,213.95		U
10/21/2022	HFEX	F2300030		HR Payroll 2022 BW 21 1	511113		-419.12		U
10/21/2022	HFEX	F2300031		HR Payroll 2022 BW 21 2	511113		441.57		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		-329.25		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		60,632.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		62,908.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		65,082.45		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		58,660.50		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		62,282.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,577,968.00	694,859.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	1,411,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,411,800.00	702,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	888,053.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		22,769.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		31,400.24		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		30,480.42		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		29,984.25		U
08/26/2022	HFEX	F2300020		HR Payroll 2022 BW 17 1	511130		-40.95		U
08/26/2022	HFEX	F2300021		HR Payroll 2022 BW 17 2	511130		149.60		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		29,886.48		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		32,927.87		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		32,625.53		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		32,165.63		U
10/21/2022	HFEX	F2300030		HR Payroll 2022 BW 21 1	511130		-226.98		U
10/21/2022	HFEX	F2300031		HR Payroll 2022 BW 21 2	511130		239.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		-178.31		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		32,405.67		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		33,509.00		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		35,623.41		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		31,383.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		-0.01		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		33,186.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	888,053.00	408,289.98	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		370.45		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		391.02		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		257.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		436.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		429.25		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		403.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		403.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		421.90		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		429.74		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		392.50		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		490.01		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,425.60	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	516100	20,000.00			U
12/02/2022	HGNL	F2300040		HR Payroll 2022 SY 24 0	516100		1,410.00		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	516100		45.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	1,455.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	21,837.00			U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			7,420.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			1,410.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			4,230.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			1,785.00	U
07/01/2022	PORD	P2300702		VENDNOVATION, LLC	520100			2,592.00	U
07/01/2022	PORD	P2300703		ADVANCED DOOR SYSTEMS INC	520100			3,800.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520100	7,422.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			4,236.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			1,408.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			1,778.00	U
07/12/2022	INEI	I2302593		VENDNOVATION, LLC	520100		2,400.00		U
07/12/2022	INEI	I2302593		VENDNOVATION, LLC	520100			-2,592.00	U
09/09/2022	POCL	*2300630		Close PO P2300693	520100			-1,785.00	U
09/09/2022	POCL	*2300630		Close PO P2300693	520100			-4,230.00	U
09/09/2022	POCL	*2300630		Close PO P2300693	520100			-1,410.00	U
09/09/2022	POCL	*2300630		Close PO P2300693	520100			-7,420.00	U
09/23/2022	PORD	P2301982		STRYKER SALES CORP.	520100			4,526.10	U
09/23/2022	PORD	P2301982		STRYKER SALES CORP.	520100			1,894.97	U
09/23/2022	PORD	P2301982		STRYKER SALES CORP.	520100			7,926.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	29,259.00	2,400.00	25,920.63	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520104	532.00			U
07/01/2022	INNI	CR230049		SANDHILLS PROPERTY OWNERS A	520104		250.59		U
ENDING BALANCE:				POA Maintenance	520104	532.00	250.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,930.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			250.00	U
07/01/2022	PORD	P2300696		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/31/2022	INEI	I2303363		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2022	INEI	I2303363		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2022	INEI	I2305693		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2022	INEI	I2305693		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2022	INEI	I2308266		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
09/30/2022	INEI	I2308266		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/31/2022	INEI	I2309252		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2022	INEI	I2309252		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2022	INEI	I2312310		LEXIS NEXIS RISK DATA MANAG	520200		136.69		U
11/30/2022	INEI	I2312310		LEXIS NEXIS RISK DATA MANAG	520200			-136.69	U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	520200		200.00		U
12/31/2022	INEI	I2314073		LEXIS NEXIS RISK DATA MANAG	520200		136.69		U
12/31/2022	INEI	I2314073		LEXIS NEXIS RISK DATA MANAG	520200			-136.69	U
ENDING BALANCE:				Contracted Services	520200	1,930.00	901.38	1,228.62	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520201	44,000.00			U
07/01/2022	PORD	P2300697		FITNESS FORUM	520201			44,000.00	U
08/29/2022	INEI	I2305623		FITNESS FORUM	520201		9,171.00		U
08/29/2022	INEI	I2305623		FITNESS FORUM	520201			-9,171.00	U
10/10/2022	INEI	I2308018		FITNESS FORUM	520201		5,446.00		U
10/10/2022	INEI	I2308018		FITNESS FORUM	520201			-5,446.00	U
12/07/2022	INEI	I2313501		FITNESS FORUM	520201		3,978.00		U
12/07/2022	INEI	I2313501		FITNESS FORUM	520201			-3,978.00	U
ENDING BALANCE:				Physical Fitness Program	520201	44,000.00	18,595.00	25,405.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520202	42,000.00			U
07/01/2022	PORD	P2300716		DONATO MD, ANDREW R.	520202			42,000.00	U
07/07/2022	INEI	I2300331		DONATO MD, ANDREW R.	520202		3,500.00		U
07/07/2022	INEI	I2300331		DONATO MD, ANDREW R.	520202			-3,500.00	U
08/01/2022	INEI	I2301985		DONATO MD, ANDREW R.	520202		3,500.00		U
08/01/2022	INEI	I2301985		DONATO MD, ANDREW R.	520202			-3,500.00	U
09/01/2022	INEI	I2304096		DONATO MD, ANDREW R.	520202		3,500.00		U
09/01/2022	INEI	I2304096		DONATO MD, ANDREW R.	520202			-3,500.00	U
10/03/2022	INEI	I2305863		DONATO MD, ANDREW R.	520202		3,500.00		U
10/03/2022	INEI	I2305863		DONATO MD, ANDREW R.	520202			-3,500.00	U
11/01/2022	INEI	I2307711		DONATO MD, ANDREW R.	520202		3,500.00		U
11/01/2022	INEI	I2307711		DONATO MD, ANDREW R.	520202			-3,500.00	U
12/05/2022	INEI	I2310247		DONATO MD, ANDREW R.	520202		3,500.00		U
12/05/2022	INEI	I2310247		DONATO MD, ANDREW R.	520202			-3,500.00	U
ENDING BALANCE:				Medical Service Contract	520202	42,000.00	21,000.00	21,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520206	3,654.00			U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	520206		695.00		U
ENDING BALANCE:				Background History Screening	520206	3,654.00	695.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	7,185.00			U
07/01/2022	PORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			3,000.00	U
07/01/2022	PORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/20/2022	INEI	I2302948		FREEDOM TOWING & RECOVERY L	520233		375.00		U
07/20/2022	INEI	I2302948		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
07/21/2022	INEI	I2302949		FREEDOM TOWING & RECOVERY L	520233		375.00		U
07/21/2022	INEI	I2302949		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
07/25/2022	INEI	I2303601		FREEDOM TOWING & RECOVERY L	520233		375.00		U
07/25/2022	INEI	I2303601		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
07/29/2022	INEI	I2303602		FREEDOM TOWING & RECOVERY L	520233		125.00		U
07/29/2022	INEI	I2303602		FREEDOM TOWING & RECOVERY L	520233			-125.00	U
08/08/2022	INEI	I2304241		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/08/2022	INEI	I2304241		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/17/2022	INEI	I2304507		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/17/2022	INEI	I2304507		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2022	INEI	I2304506		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
08/18/2022	INEI	I2304506		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
08/24/2022	INEI	I2305034		FREEDOM TOWING & RECOVERY L	520233		375.00		U
08/24/2022	INEI	I2305034		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
09/12/2022	INEI	I2306477		FREEDOM TOWING & RECOVERY L	520233			-300.00	U
09/12/2022	INEI	I2306477		FREEDOM TOWING & RECOVERY L	520233		300.00		U
09/14/2022	INEI	I2306478		FREEDOM TOWING & RECOVERY L	520233		375.00		U
09/14/2022	INEI	I2306478		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
09/19/2022	INEI	I2306895		FREEDOM TOWING & RECOVERY L	520233			-525.00	U
09/19/2022	INEI	I2306895		FREEDOM TOWING & RECOVERY L	520233		525.00		U
09/23/2022	INEI	I2306896		FREEDOM TOWING & RECOVERY L	520233			-471.00	U
09/23/2022	INEI	I2306896		FREEDOM TOWING & RECOVERY L	520233		471.00		U
09/26/2022	CORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			1,500.00	U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	520233		90.00		U
10/24/2022	INEI	I2309184		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
10/24/2022	INEI	I2309184		FREEDOM TOWING & RECOVERY L	520233		375.00		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	520233		6.62		U
10/31/2022	JE20	J2301954		PCard-BRIAN HOOD	520233		94.50		U
11/16/2022	CNNI	A0516010	I2218884	FREEDOM TOWING & RECOVERY L	520233		-375.00		U
11/16/2022	INNI	I2308580		FREEDOM TOWING & RECOVERY L	520233		375.00		U
12/05/2022	INEI	I2312178		FREEDOM TOWING & RECOVERY L	520233		150.00		U
12/05/2022	INEI	I2312178		FREEDOM TOWING & RECOVERY L	520233			-150.00	U
12/07/2022	INEI	I2312179		FREEDOM TOWING & RECOVERY L	520233		375.00		U
12/07/2022	INEI	I2312179		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
12/22/2022	INEI	I2313124		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
12/22/2022	INEI	I2313124		FREEDOM TOWING & RECOVERY L	520233		225.00		U
12/28/2022	INEI	I2313815		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
12/28/2022	INEI	I2313815		FREEDOM TOWING & RECOVERY L	520233		375.00		U
ENDING BALANCE:		Towing Service			520233	7,185.00	6,162.12	29.00	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520249	353,616.00			U
07/01/2022	PORD	P2300687		LOWCOUNTRY BILLING SERVICES	520249			55,377.66	U
07/01/2022	PORD	P2300687		LOWCOUNTRY BILLING SERVICES	520249			261,477.00	U
07/01/2022	PORD	P2300687		LOWCOUNTRY BILLING SERVICES	520249			28,750.64	U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249		794.38		U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249			-23,113.76	U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249		23,113.76		U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249			-794.38	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249			-2,271.61	U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249		2,271.61		U
08/31/2022	INEI	I2306141		LOWCOUNTRY BILLING SERVICES	520249		28,391.04		U
08/31/2022	INEI	I2306141		LOWCOUNTRY BILLING SERVICES	520249			-28,391.04	U
08/31/2022	INEI	I2306141		LOWCOUNTRY BILLING SERVICES	520249		698.67		U
08/31/2022	INEI	I2306141		LOWCOUNTRY BILLING SERVICES	520249		1,903.30		U
08/31/2022	INEI	I2306141		LOWCOUNTRY BILLING SERVICES	520249			-698.67	U
08/31/2022	INEI	I2306141		LOWCOUNTRY BILLING SERVICES	520249			-1,903.30	U
09/30/2022	INEI	I2308299		LOWCOUNTRY BILLING SERVICES	520249			-28,162.36	U
09/30/2022	INEI	I2308299		LOWCOUNTRY BILLING SERVICES	520249		28,162.36		U
09/30/2022	INEI	I2308299		LOWCOUNTRY BILLING SERVICES	520249		1,207.92		U
09/30/2022	INEI	I2308299		LOWCOUNTRY BILLING SERVICES	520249			-1,748.95	U
09/30/2022	INEI	I2308299		LOWCOUNTRY BILLING SERVICES	520249		1,748.95		U
09/30/2022	INEI	I2308299		LOWCOUNTRY BILLING SERVICES	520249			-1,207.92	U
10/31/2022	INEI	I2310493		LOWCOUNTRY BILLING SERVICES	520249		29,301.80		U
10/31/2022	INEI	I2310493		LOWCOUNTRY BILLING SERVICES	520249			-29,301.80	U
10/31/2022	INEI	I2310493		LOWCOUNTRY BILLING SERVICES	520249		946.62		U
10/31/2022	INEI	I2310493		LOWCOUNTRY BILLING SERVICES	520249			-946.62	U
10/31/2022	INEI	I2310493		LOWCOUNTRY BILLING SERVICES	520249		2,092.54		U
10/31/2022	INEI	I2310493		LOWCOUNTRY BILLING SERVICES	520249			-2,092.54	U
11/30/2022	INEI	I2312935		LOWCOUNTRY BILLING SERVICES	520249		29,525.89		U
11/30/2022	INEI	I2312935		LOWCOUNTRY BILLING SERVICES	520249			-29,525.89	U
11/30/2022	INEI	I2312935		LOWCOUNTRY BILLING SERVICES	520249			-674.50	U
11/30/2022	INEI	I2312935		LOWCOUNTRY BILLING SERVICES	520249		674.50		U
12/31/2022	INEI	I2314077		LOWCOUNTRY BILLING SERVICES	520249		27,945.94		U
12/31/2022	INEI	I2314077		LOWCOUNTRY BILLING SERVICES	520249			-27,945.94	U
12/31/2022	INEI	I2314077		LOWCOUNTRY BILLING SERVICES	520249		3,052.73		U
12/31/2022	INEI	I2314077		LOWCOUNTRY BILLING SERVICES	520249		694.96		U
12/31/2022	INEI	I2314077		LOWCOUNTRY BILLING SERVICES	520249			-694.96	U
12/31/2022	INEI	I2314077		LOWCOUNTRY BILLING SERVICES	520249			-3,052.73	U
ENDING BALANCE:				Third Party Billing Services	520249	353,616.00	182,526.97	163,078.33	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	13,300.00			U
07/01/2022	PORD	P2301534		SC THRIVE	520300			300.00	U
07/22/2022	INEI	I2303736		SC THRIVE	520300		300.00		U
07/22/2022	INEI	I2303736		SC THRIVE	520300			-300.00	U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	520300		41.78		U
ENDING BALANCE:				Professional Services	520300	13,300.00	341.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	23,312.00			U
07/01/2022	PORD	P2300698		LMC OCCUPATIONAL HEALTH	520305			20,575.00	U
07/01/2022	PORD	P2300700		STERICYCLE	520305			250.00	U
08/01/2022	INEI	I2303451		LMC OCCUPATIONAL HEALTH	520305		4,180.00		U
08/01/2022	INEI	I2303451		LMC OCCUPATIONAL HEALTH	520305			-4,180.00	U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	520305		177.99		U
09/01/2022	INEI	I2305494		STERICYCLE	520305		76.86		U
09/01/2022	INEI	I2305494		STERICYCLE	520305			-76.86	U
09/01/2022	INEI	I2305649		LMC OCCUPATIONAL HEALTH	520305		1,530.00		U
09/01/2022	INEI	I2305649		LMC OCCUPATIONAL HEALTH	520305			-1,530.00	U
09/29/2022	INEI	I2307529		LMC OCCUPATIONAL HEALTH	520305		1,198.00		U
09/29/2022	INEI	I2307529		LMC OCCUPATIONAL HEALTH	520305			-1,198.00	U
09/30/2022	INEI	I2307576		STERICYCLE	520305			-8.77	U
09/30/2022	INEI	I2307576		STERICYCLE	520305		8.77		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	520305		13.09		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	520305		186.99		U
10/31/2022	INEI	I2309132		STERICYCLE	520305		6.07		U
10/31/2022	INEI	I2309132		STERICYCLE	520305			-6.07	U
11/01/2022	INEI	I2309170		LMC OCCUPATIONAL HEALTH	520305		7,167.00		U
11/01/2022	INEI	I2309170		LMC OCCUPATIONAL HEALTH	520305			-7,167.00	U
11/30/2022	INEI	I2312570		STERICYCLE	520305		38.86		U
11/30/2022	INEI	I2312570		STERICYCLE	520305			-38.86	U
12/01/2022	INEI	I2312365		LMC OCCUPATIONAL HEALTH	520305		300.00		U
12/01/2022	INEI	I2312365		LMC OCCUPATIONAL HEALTH	520305			-300.00	U
12/31/2022	INEI	I2313645		STERICYCLE	520305			-11.27	U
12/31/2022	INEI	I2313645		STERICYCLE	520305		11.27		U
ENDING BALANCE:				Infectious Disease Services	520305	23,312.00	14,894.90	6,308.17	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	1,500.00			U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	520400		265.78		U
12/29/2022	PORD	P2302700		POSITIVE PROMOTIONS	520400			64.09	U
12/29/2022	PORD	P2302700		POSITIVE PROMOTIONS	520400			213.47	U
12/29/2022	PORD	P2302700		POSITIVE PROMOTIONS	520400			334.86	U
12/29/2022	PORD	P2302700		POSITIVE PROMOTIONS	520400			106.89	U
12/29/2022	PORD	P2302700		POSITIVE PROMOTIONS	520400			155.10	U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	265.78	874.41	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	118,105.00			U
07/01/2022	PORD	P2300717		ACID REMAP LLC	520702			2,900.00	U
07/01/2022	PORD	P2300718		PEDIATRIC EMERGENCY STANDAR	520702			2,650.00	U
07/01/2022	PORD	P2300719		ZOLL DATA SYSTEMS INC	520702			59,527.00	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		3,190.00		U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			3,190.00	U
07/01/2022	PORD	P2301650		BRAD GOODMAN SOLUTIONS LLC	520702			9,600.00	U
07/01/2022	PORD	P2302552		PEDIATRIC EMERGENCY STANDAR	520702			2,784.86	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			3,190.00	U
07/05/2022	INEI	I2302058		ACID REMAP LLC	520702		2,000.00		U
07/05/2022	INEI	I2302058		ACID REMAP LLC	520702			-2,000.00	U
07/05/2022	PORD	P2301208		ZOLL DATA SYSTEMS INC	520702			39,576.41	U
07/19/2022	INEC	I2306653		ZOLL DATA SYSTEMS INC	520702			2,461.00	U
07/19/2022	INEC	I2306653		ZOLL DATA SYSTEMS INC	520702		-2,461.00		U
07/26/2022	CORD	P2300717		ACID REMAP LLC	520702			-900.00	U
07/31/2022	INEI	I2303951		ZOLL DATA SYSTEMS INC	520702			-4,733.49	U
07/31/2022	INEI	I2303951		ZOLL DATA SYSTEMS INC	520702		4,733.49		U
08/04/2022	INEI	I2304413		BRAD GOODMAN SOLUTIONS LLC	520702		8,218.26		U
08/04/2022	INEI	I2304413		BRAD GOODMAN SOLUTIONS LLC	520702			-9,600.00	U
08/31/2022	INEI	I2306002		ZOLL DATA SYSTEMS INC	520702		4,734.75		U
08/31/2022	INEI	I2306002		ZOLL DATA SYSTEMS INC	520702			-4,734.75	U
09/09/2022	INEI	I2306654		ZOLL DATA SYSTEMS INC	520702		39,576.41		U
09/09/2022	INEI	I2306654		ZOLL DATA SYSTEMS INC	520702			-42,037.41	U
09/30/2022	INEI	I2307469		ZOLL DATA SYSTEMS INC	520702		4,781.47		U
09/30/2022	INEI	I2307469		ZOLL DATA SYSTEMS INC	520702			-4,781.47	U
10/31/2022	INEI	I2308994		ZOLL DATA SYSTEMS INC	520702		4,914.04		U
10/31/2022	INEI	I2308994		ZOLL DATA SYSTEMS INC	520702			-4,914.04	U
11/18/2022	INEI	I2312376		PEDIATRIC EMERGENCY STANDAR	520702			-2,784.86	U
11/18/2022	INEI	I2312376		PEDIATRIC EMERGENCY STANDAR	520702		2,784.86		U
11/22/2022	POCL	*2300717		Close PO P2300718	520702			-2,650.00	U
11/30/2022	INEI	I2313648		ZOLL DATA SYSTEMS INC	520702		4,949.40		U
11/30/2022	INEI	I2313648		ZOLL DATA SYSTEMS INC	520702			-4,949.40	U
12/31/2022	INEI	I2313689		ZOLL DATA SYSTEMS INC	520702			-4,980.96	U
12/31/2022	INEI	I2313689		ZOLL DATA SYSTEMS INC	520702		4,980.96		U
ENDING BALANCE:				Technical Currency & Support	520702	118,105.00	82,402.64	30,432.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	1,000.00			U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	520800		45.30		U
10/06/2022	ISSU	U2301464		EMS- PRINT SHOP	520800		7.20		U
ENDING BALANCE:				Outside Printing	520800	1,000.00	52.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,079.00			U
07/01/2022	PORD	P2300699		FORMS & SUPPLY INC	521000			500.00	U
08/04/2022	ISSU	U2300511		EMS	521000		60.69		U
08/25/2022	ISSU	U2300816		DES/EMS- LORI JORDAN	521000		13.64		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	521000		65.75		U
09/21/2022	ISSU	U2301210		EMS	521000		74.79		U
09/22/2022	ISSC	U2301221		EMS OFFICE	521000		-65.00		U
09/22/2022	ISSU	U2301222		EMS OFFICE	521000		29.79		U
09/23/2022	ISSU	U2301254		EMS	521000		72.73		U
10/05/2022	ISSU	U2301443		PS/EMS	521000		30.27		U
10/12/2022	ISSU	U2301541		EMS	521000		46.14		U
10/24/2022	INEI	I2307509		FORMS & SUPPLY INC	521000			-24.40	U
10/24/2022	INEI	I2307509		FORMS & SUPPLY INC	521000		24.40		U
10/31/2022	INEI	I2309234		FORMS & SUPPLY INC	521000		50.18		U
10/31/2022	INEI	I2309234		FORMS & SUPPLY INC	521000			-50.18	U
11/01/2022	ISSU	U2301890		DES/EMS	521000		120.00		U
11/17/2022	ISSU	U2302208		EMS	521000		20.38		U
11/23/2022	ISSU	U2302292		EMS	521000		110.17		U
12/28/2022	ISSU	U2302717		EMS	521000		3.01		U
12/29/2022	ISSU	U2302738		EMS	521000		134.90		U
ENDING BALANCE:				Office Supplies	521000	6,079.00	791.84	425.42	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	7,464.00			U
07/01/2022	PORD	P2300043		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2022	PORD	P2300712		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/01/2022	INEI	I2302448		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/01/2022	INEI	I2302448		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		121.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/01/2022	INEI	I2303661		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
08/01/2022	INEI	I2303661		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		127.93		U
09/01/2022	INEI	I2305176		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
09/01/2022	INEI	I2305176		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
09/01/2022	INEI	I2305177		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
09/01/2022	INEI	I2305177		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
09/19/2022	ISSU	U2301180		PS/EMS	521100		373.55		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		208.46		U
10/01/2022	INEI	I2307027		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
10/01/2022	INEI	I2307027		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
10/01/2022	INEI	I2307028		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
10/01/2022	INEI	I2307028		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		316.45		U
11/01/2022	INEI	I2309286		POLLOCK OFFICE MACHINE CO I	521100		183.16		U
11/01/2022	INEI	I2309286		POLLOCK OFFICE MACHINE CO I	521100			-183.16	U
11/01/2022	INEI	I2309289		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
11/01/2022	INEI	I2309289		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		226.39		U
12/01/2022	INEI	I2312317		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
12/01/2022	INEI	I2312317		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
12/01/2022	INEI	I2313238		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
12/01/2022	INEI	I2313238		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
12/19/2022	ISSU	U2302631		EMS	521100		226.50		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		95.05		U
ENDING BALANCE:		Duplicating			521100	7,464.00	3,068.06	1,552.52	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	15,300.00			U
07/01/2022	ISSU	U2300013		EMS	521200		401.81		U
07/26/2022	ISSU	U2300343		EMS	521200		350.97		U
07/27/2022	ISSU	U2300359		EMS- PRINT SHOP	521200		838.63		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		329.20		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		507.25		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		49.19		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		102.38		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		8.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2022	ISSU	U2300612		PS/EMS	521200		59.73		U
08/26/2022	ISSU	U2300851		PS/EMS	521200		255.62		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	521200		764.28		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	521200		68.31		U
09/08/2022	ISSU	U2301012		EMS	521200		333.77		U
09/20/2022	ISSU	U2301194		PS EMS	521200		91.36		U
09/29/2022	ISSU	U2301352		PS/EMS	521200		382.17		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	521200		79.72		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	521200		4.27		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	521200		-4.27		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	521200		1.00		U
10/06/2022	ISSU	U2301469		EMS	521200		25.88		U
10/17/2022	ISSU	U2301617		EMS	521200		42.10		U
10/18/2022	ISSU	U2301689		EMS	521200		283.65		U
10/18/2022	ISSU	U2301691		EMS	521200		18.32		U
10/21/2022	ISSU	U2301749		EMS	521200		13.10		U
11/01/2022	ISSU	U2301943		EMS	521200		60.13		U
11/09/2022	ISSU	U2302089		PS/EMS	521200		309.40		U
11/10/2022	ISSU	U2302117		EMS	521200		29.28		U
11/23/2022	ISSU	U2302291		EMS	521200		118.94		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	521200		75.94		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	521200		27.08		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	521200		42.68		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	521200		73.44		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	521200		55.36		U
12/15/2022	ISSU	U2302591		PS/EMS	521200		279.94		U
12/19/2022	ISSU	U2302657		EMS-PRINT SHOP	521200		710.23		U
12/28/2022	ISSU	U2302716		PS EMS	521200		41.05		U
ENDING BALANCE:		Operating Supplies			521200	15,300.00	6,830.87	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	1,500.00			U
ENDING BALANCE:		Training Supplies			521206	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521213	4,500.00			U
12/29/2022	PORD	P2302701		POSITIVE PROMOTIONS	521213			1,423.31	U
12/29/2022	PORD	P2302709		POSITIVE PROMOTIONS	521213			102.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2022	PORD	P2302709		POSITIVE PROMOTIONS	521213			226.84	U
12/29/2022	PORD	P2302709		POSITIVE PROMOTIONS	521213			113.37	U
12/29/2022	PORD	P2302709		POSITIVE PROMOTIONS	521213			528.58	U
12/29/2022	PORD	P2302709		POSITIVE PROMOTIONS	521213			168.26	U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	0.00	2,562.92	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521400	413,300.00			U
07/01/2022	PORD	P2300680		BOUND TREE MEDICAL LLC	521400			47,000.00	U
07/01/2022	PORD	P2300681		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/01/2022	PORD	P2300682		CARDINAL HEALTH PHARMACEUTI	521400			48,000.00	U
07/01/2022	PORD	P2300683		EVER READY FIRST AID	521400			16,500.00	U
07/01/2022	PORD	P2300684		EMERGENCY MEDICAL PRODUCTS,	521400			155,000.00	U
07/01/2022	PORD	P2300685		HENRY SCHEIN INC	521400			57,000.00	U
07/01/2022	PORD	P2300686		NEPHRON 503B OUTSOURCING FA	521400			10,000.00	U
07/01/2022	PORD	P2300688		AMERICAN WELDING & GAS INC	521400			15,000.00	U
07/01/2022	PORD	P2300689		QUADMED INC	521400			55,000.00	U
07/01/2022	INEI	I2301676		HENRY SCHEIN INC	521400		1,464.37		U
07/01/2022	INEI	I2301676		HENRY SCHEIN INC	521400			-1,464.37	U
07/01/2022	INEI	I2302041		QUADMED INC	521400		3,165.77		U
07/01/2022	INEI	I2302041		QUADMED INC	521400			-3,165.77	U
07/05/2022	INEI	I2302507		CARDINAL HEALTH PHARMACEUTI	521400			-8,342.00	U
07/05/2022	INEI	I2302507		CARDINAL HEALTH PHARMACEUTI	521400		8,342.00		U
07/05/2022	INEI	I2302510		CARDINAL HEALTH PHARMACEUTI	521400			-67.88	U
07/05/2022	INEI	I2302510		CARDINAL HEALTH PHARMACEUTI	521400		67.88		U
07/05/2022	INEI	I2302521		EMERGENCY MEDICAL PRODUCTS,	521400			-18,523.50	U
07/05/2022	INEI	I2302521		EMERGENCY MEDICAL PRODUCTS,	521400		18,523.50		U
07/05/2022	INEI	I2302535		EVER READY FIRST AID	521400			-2,561.97	U
07/05/2022	INEI	I2302535		EVER READY FIRST AID	521400		2,561.97		U
07/06/2022	INEI	I2302044		QUADMED INC	521400		111.93		U
07/06/2022	INEI	I2302044		QUADMED INC	521400			-111.93	U
07/06/2022	INEI	I2302502		BOUND TREE MEDICAL LLC	521400		825.28		U
07/06/2022	INEI	I2302502		BOUND TREE MEDICAL LLC	521400			-825.28	U
07/07/2022	INEI	I2302049		QUADMED INC	521400		119.84		U
07/07/2022	INEI	I2302049		QUADMED INC	521400			-119.84	U
07/07/2022	INEI	I2302307		AMERICAN WELDING & GAS INC	521400		163.66		U
07/07/2022	INEI	I2302307		AMERICAN WELDING & GAS INC	521400			-163.66	U
07/07/2022	INEI	I2302538		NASHVILLE MEDICAL & EMS PRO	521400		2,508.68		U
07/07/2022	INEI	I2302538		NASHVILLE MEDICAL & EMS PRO	521400			-2,508.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2022	INEI	I2302531		HENRY SCHEIN INC	521400		3,531.00		U
07/08/2022	INEI	I2302531		HENRY SCHEIN INC	521400			-3,531.00	U
07/11/2022	INEI	I2302867		BOUND TREE MEDICAL LLC	521400		5,676.78		U
07/11/2022	INEI	I2302867		BOUND TREE MEDICAL LLC	521400			-5,676.78	U
07/12/2022	INEI	I2302664		QUADMED INC	521400			-4,756.15	U
07/12/2022	INEI	I2302664		QUADMED INC	521400		4,756.15		U
07/12/2022	INEI	I2302872		CARDINAL HEALTH PHARMACEUTI	521400		1,389.81		U
07/12/2022	INEI	I2302872		CARDINAL HEALTH PHARMACEUTI	521400			-1,389.81	U
07/13/2022	INEI	I2302609		HENRY SCHEIN INC	521400			-58.85	U
07/13/2022	INEI	I2302609		HENRY SCHEIN INC	521400		58.85		U
07/14/2022	INEI	I2302588		AMERICAN WELDING & GAS INC	521400		204.32		U
07/14/2022	INEI	I2302588		AMERICAN WELDING & GAS INC	521400			-204.32	U
07/14/2022	INEI	I2302610		HENRY SCHEIN INC	521400		116.33		U
07/14/2022	INEI	I2302610		HENRY SCHEIN INC	521400			-116.33	U
07/14/2022	INEI	I2302611		HENRY SCHEIN INC	521400			-207.53	U
07/14/2022	INEI	I2302611		HENRY SCHEIN INC	521400		207.53		U
07/15/2022	INEI	I2302851		EMERGENCY MEDICAL PRODUCTS,	521400		1,033.62		U
07/15/2022	INEI	I2302851		EMERGENCY MEDICAL PRODUCTS,	521400			-1,033.62	U
07/19/2022	INEI	I2303089		QUADMED INC	521400			-18.30	U
07/19/2022	INEI	I2303089		QUADMED INC	521400		18.30		U
07/19/2022	INEI	I2303090		QUADMED INC	521400			-232.84	U
07/19/2022	INEI	I2303090		QUADMED INC	521400		232.84		U
07/19/2022	INEI	I2303091		QUADMED INC	521400			-395.25	U
07/19/2022	INEI	I2303091		QUADMED INC	521400		395.25		U
07/21/2022	INEC	I2306134		QUADMED INC	521400		-128.05		U
07/21/2022	INEC	I2306134		QUADMED INC	521400			128.05	U
07/21/2022	INEI	I2302917		AMERICAN WELDING & GAS INC	521400			-213.95	U
07/21/2022	INEI	I2302917		AMERICAN WELDING & GAS INC	521400		213.95		U
07/21/2022	INEI	I2303092		QUADMED INC	521400		128.05		U
07/21/2022	INEI	I2303092		QUADMED INC	521400			-128.05	U
07/22/2022	INEI	I2302918		BOUND TREE MEDICAL LLC	521400		487.67		U
07/22/2022	INEI	I2302918		BOUND TREE MEDICAL LLC	521400			-487.67	U
07/22/2022	INEI	I2302936		CARDINAL HEALTH PHARMACEUTI	521400			-14.38	U
07/22/2022	INEI	I2302936		CARDINAL HEALTH PHARMACEUTI	521400		14.38		U
07/22/2022	INEI	I2302938		CARDINAL HEALTH PHARMACEUTI	521400		1,173.86		U
07/22/2022	INEI	I2302938		CARDINAL HEALTH PHARMACEUTI	521400			-1,173.86	U
07/22/2022	INEI	I2302943		EMERGENCY MEDICAL PRODUCTS,	521400		457.85		U
07/22/2022	INEI	I2302943		EMERGENCY MEDICAL PRODUCTS,	521400			-457.85	U
07/25/2022	INEC	I2307858		EMERGENCY MEDICAL PRODUCTS,	521400			7,780.93	U
07/25/2022	INEC	I2307858		EMERGENCY MEDICAL PRODUCTS,	521400		-7,780.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2303596		EMERGENCY MEDICAL PRODUCTS,	521400			-7,780.93	U
07/25/2022	INEI	I2303596		EMERGENCY MEDICAL PRODUCTS,	521400		7,780.93		U
07/27/2022	INEI	I2303760		QUADMED INC	521400			-21.82	U
07/27/2022	INEI	I2303760		QUADMED INC	521400		21.82		U
07/28/2022	INEI	I2303582		AMERICAN WELDING & GAS INC	521400		211.81		U
07/28/2022	INEI	I2303582		AMERICAN WELDING & GAS INC	521400			-211.81	U
07/31/2022	INEI	I2304881		EMERGENCY MEDICAL PRODUCTS,	521400		169.48		U
07/31/2022	INEI	I2304881		EMERGENCY MEDICAL PRODUCTS,	521400			-169.48	U
08/01/2022	INEI	I2303971		BOUND TREE MEDICAL LLC	521400			-134.18	U
08/01/2022	INEI	I2303971		BOUND TREE MEDICAL LLC	521400		134.18		U
08/03/2022	INEI	I2304055		HENRY SCHEIN INC	521400		328.38		U
08/03/2022	INEI	I2304055		HENRY SCHEIN INC	521400			-328.38	U
08/04/2022	INEI	I2303970		AMERICAN WELDING & GAS INC	521400		212.88		U
08/04/2022	INEI	I2303970		AMERICAN WELDING & GAS INC	521400			-212.88	U
08/08/2022	INEI	I2304249		EMERGENCY MEDICAL PRODUCTS,	521400		169.48		U
08/08/2022	INEI	I2304249		EMERGENCY MEDICAL PRODUCTS,	521400			-169.48	U
08/11/2022	INEI	I2304295		QUADMED INC	521400		4,887.87		U
08/11/2022	INEI	I2304295		QUADMED INC	521400			-4,887.87	U
08/11/2022	INEI	I2304838		HENRY SCHEIN INC	521400		2,421.73		U
08/11/2022	INEI	I2304838		HENRY SCHEIN INC	521400			-2,421.73	U
08/11/2022	INEI	I2304938		AMERICAN WELDING & GAS INC	521400		183.99		U
08/11/2022	INEI	I2304938		AMERICAN WELDING & GAS INC	521400			-183.99	U
08/15/2022	INEI	I2305997		HENRY SCHEIN INC	521400		1,412.40		U
08/15/2022	INEI	I2305997		HENRY SCHEIN INC	521400			-1,412.40	U
08/16/2022	INEI	I2304850		BOUND TREE MEDICAL LLC	521400		60.35		U
08/16/2022	INEI	I2304850		BOUND TREE MEDICAL LLC	521400			-60.35	U
08/16/2022	INEI	I2305150		NASHVILLE MEDICAL & EMS PRO	521400			-498.30	U
08/16/2022	INEI	I2305150		NASHVILLE MEDICAL & EMS PRO	521400		498.30		U
08/17/2022	INEI	I2304883		EMERGENCY MEDICAL PRODUCTS,	521400		3,333.49		U
08/17/2022	INEI	I2304883		EMERGENCY MEDICAL PRODUCTS,	521400			-3,333.49	U
08/17/2022	INEI	I2304896		QUADMED INC	521400		218.41		U
08/17/2022	INEI	I2304896		QUADMED INC	521400			-218.41	U
08/18/2022	INEI	I2304845		AMERICAN WELDING & GAS INC	521400			-248.19	U
08/18/2022	INEI	I2304845		AMERICAN WELDING & GAS INC	521400		248.19		U
08/18/2022	INEI	I2304851		BOUND TREE MEDICAL LLC	521400		4,318.50		U
08/18/2022	INEI	I2304851		BOUND TREE MEDICAL LLC	521400			-4,318.50	U
08/18/2022	INEI	I2305152		NASHVILLE MEDICAL & EMS PRO	521400		331.91		U
08/18/2022	INEI	I2305152		NASHVILLE MEDICAL & EMS PRO	521400			-331.91	U
08/19/2022	INEI	I2304856		BOUND TREE MEDICAL LLC	521400			-58.56	U
08/19/2022	INEI	I2304856		BOUND TREE MEDICAL LLC	521400		58.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2022	INEI	I2304974		BOUND TREE MEDICAL LLC	521400		1,348.20		U
08/22/2022	INEI	I2304974		BOUND TREE MEDICAL LLC	521400			-1,348.20	U
08/23/2022	INEI	I2304975		BOUND TREE MEDICAL LLC	521400		113.31		U
08/23/2022	INEI	I2304975		BOUND TREE MEDICAL LLC	521400			-113.31	U
08/24/2022	INEI	I2304976		BOUND TREE MEDICAL LLC	521400			-319.20	U
08/24/2022	INEI	I2304976		BOUND TREE MEDICAL LLC	521400		319.20		U
08/24/2022	INEI	I2305102		CARDINAL HEALTH PHARMACEUTI	521400		11.98		U
08/24/2022	INEI	I2305102		CARDINAL HEALTH PHARMACEUTI	521400			-11.98	U
08/24/2022	INEI	I2305103		CARDINAL HEALTH PHARMACEUTI	521400		5,002.48		U
08/24/2022	INEI	I2305103		CARDINAL HEALTH PHARMACEUTI	521400			-5,002.48	U
08/25/2022	INEI	I2305113		EMERGENCY MEDICAL PRODUCTS,	521400			-812.13	U
08/25/2022	INEI	I2305113		EMERGENCY MEDICAL PRODUCTS,	521400		812.13		U
08/26/2022	INEI	I2304973		AMERICAN WELDING & GAS INC	521400		151.89		U
08/26/2022	INEI	I2304973		AMERICAN WELDING & GAS INC	521400			-151.89	U
08/26/2022	INEI	I2305104		CARDINAL HEALTH PHARMACEUTI	521400			-113.12	U
08/26/2022	INEI	I2305104		CARDINAL HEALTH PHARMACEUTI	521400		113.12		U
08/29/2022	INEC	I2306938		HENRY SCHEIN INC	521400		-294.25		U
08/29/2022	INEC	I2306938		HENRY SCHEIN INC	521400			294.25	U
08/29/2022	INEC	I2306939		HENRY SCHEIN INC	521400			235.40	U
08/29/2022	INEC	I2306939		HENRY SCHEIN INC	521400		-235.40		U
08/29/2022	INEI	I2305589		BOUND TREE MEDICAL LLC	521400		143.19		U
08/29/2022	INEI	I2305589		BOUND TREE MEDICAL LLC	521400			-143.19	U
08/29/2022	INEI	I2305612		EMERGENCY MEDICAL PRODUCTS,	521400		483.96		U
08/29/2022	INEI	I2305612		EMERGENCY MEDICAL PRODUCTS,	521400			-483.96	U
08/30/2022	INEI	I2305613		EMERGENCY MEDICAL PRODUCTS,	521400			-271.89	U
08/30/2022	INEI	I2305613		EMERGENCY MEDICAL PRODUCTS,	521400		271.89		U
08/30/2022	INEI	I2305630		HENRY SCHEIN INC	521400			-2,191.15	U
08/30/2022	INEI	I2305630		HENRY SCHEIN INC	521400		2,191.15		U
08/30/2022	INEI	I2305658		QUADMED INC	521400			-4,817.15	U
08/30/2022	INEI	I2305658		QUADMED INC	521400		4,817.15		U
08/30/2022	INEI	I2305660		QUADMED INC	521400			-351.17	U
08/30/2022	INEI	I2305660		QUADMED INC	521400		351.17		U
08/30/2022	INEI	P2300684		EMERGENCY MEDICAL PRODUCTS,	521400		222.42		U
08/30/2022	INEI	P2300684		EMERGENCY MEDICAL PRODUCTS,	521400			-222.42	U
08/31/2022	INEI	I2305586		AMERICAN WELDING & GAS INC	521400			-263.17	U
08/31/2022	INEI	I2305586		AMERICAN WELDING & GAS INC	521400		263.17		U
08/31/2022	INEI	I2305590		BOUND TREE MEDICAL LLC	521400		770.02		U
08/31/2022	INEI	I2305590		BOUND TREE MEDICAL LLC	521400			-770.02	U
09/01/2022	INEC	I2306940		HENRY SCHEIN INC	521400			647.35	U
09/01/2022	INEC	I2306940		HENRY SCHEIN INC	521400		-647.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2022	INEI	I2305614		EVER READY FIRST AID	521400		974.56		U
09/02/2022	INEI	I2305614		EVER READY FIRST AID	521400			-974.56	U
09/02/2022	INEI	I2305616		EVER READY FIRST AID	521400			-1,284.00	U
09/02/2022	INEI	I2305616		EVER READY FIRST AID	521400		1,284.00		U
09/08/2022	INEI	I2305931		AMERICAN WELDING & GAS INC	521400		195.76		U
09/08/2022	INEI	I2305931		AMERICAN WELDING & GAS INC	521400			-195.76	U
09/08/2022	INEI	I2307076		EMERGENCY MEDICAL PRODUCTS,	521400			-102.72	U
09/08/2022	INEI	I2307076		EMERGENCY MEDICAL PRODUCTS,	521400		102.72		U
09/09/2022	INEI	I2305942		CARDINAL HEALTH PHARMACEUTI	521400		182.04		U
09/09/2022	INEI	I2305942		CARDINAL HEALTH PHARMACEUTI	521400			-182.04	U
09/09/2022	INEI	I2305961		EMERGENCY MEDICAL PRODUCTS,	521400		2,690.40		U
09/09/2022	INEI	I2305961		EMERGENCY MEDICAL PRODUCTS,	521400			-2,690.40	U
09/09/2022	INEI	I2305963		EMERGENCY MEDICAL PRODUCTS,	521400			-1,390.70	U
09/09/2022	INEI	I2305963		EMERGENCY MEDICAL PRODUCTS,	521400		1,390.70		U
09/09/2022	INEI	I2305998		HENRY SCHEIN INC	521400			-374.50	U
09/09/2022	INEI	I2305998		HENRY SCHEIN INC	521400		374.50		U
09/09/2022	INEI	I2306173		QUADMED INC	521400			-903.29	U
09/09/2022	INEI	I2306173		QUADMED INC	521400		903.29		U
09/13/2022	INEI	I2306486		EMERGENCY MEDICAL PRODUCTS,	521400		73.83		U
09/13/2022	INEI	I2306486		EMERGENCY MEDICAL PRODUCTS,	521400			-73.83	U
09/13/2022	INEI	I2306488		EMERGENCY MEDICAL PRODUCTS,	521400			-1,840.40	U
09/13/2022	INEI	I2306488		EMERGENCY MEDICAL PRODUCTS,	521400		1,840.40		U
09/14/2022	INEI	I2306425		CARDINAL HEALTH PHARMACEUTI	521400			-687.60	U
09/14/2022	INEI	I2306425		CARDINAL HEALTH PHARMACEUTI	521400		687.60		U
09/15/2022	INEI	I2306432		AMERICAN WELDING & GAS INC	521400			-234.28	U
09/15/2022	INEI	I2306432		AMERICAN WELDING & GAS INC	521400		234.28		U
09/15/2022	INEI	I2306489		EMERGENCY MEDICAL PRODUCTS,	521400		462.56		U
09/15/2022	INEI	I2306489		EMERGENCY MEDICAL PRODUCTS,	521400			-462.56	U
09/19/2022	CNNI	A0516992	I2221001	QUADMED INC	521400		-1,201.16		U
09/19/2022	CNNI	A0516992	I2221002	QUADMED INC	521400		-57.72		U
09/19/2022	CNNI	A0516992	I2221003	QUADMED INC	521400		-38.48		U
09/19/2022	INNI	I2304980		QUADMED INC	521400		1,201.16		U
09/19/2022	INNI	I2304981		QUADMED INC	521400		57.72		U
09/19/2022	INNI	I2304982		QUADMED INC	521400		38.48		U
09/19/2022	INEI	I2306888		EMERGENCY MEDICAL PRODUCTS,	521400			-885.96	U
09/19/2022	INEI	I2306888		EMERGENCY MEDICAL PRODUCTS,	521400		885.96		U
09/20/2022	INEI	I2306861		BOUND TREE MEDICAL LLC	521400		162.56		U
09/20/2022	INEI	I2306861		BOUND TREE MEDICAL LLC	521400			-162.56	U
09/21/2022	INEI	I2306862		BOUND TREE MEDICAL LLC	521400			-343.89	U
09/21/2022	INEI	I2306862		BOUND TREE MEDICAL LLC	521400		343.89		U

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

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				GF / County Ordinary	1000				
09/22/2022	INEI	I2306857		AMERICAN WELDING & GAS INC	521400		256.75		U
09/22/2022	INEI	I2306857		AMERICAN WELDING & GAS INC	521400			-256.75	U
09/22/2022	INEI	I2306941		HENRY SCHEIN INC	521400		2,114.00		U
09/22/2022	INEI	I2306941		HENRY SCHEIN INC	521400			-2,114.00	U
09/22/2022	INEI	I2306945		HENRY SCHEIN INC	521400			-2,910.40	U
09/22/2022	INEI	I2306945		HENRY SCHEIN INC	521400		2,910.40		U
09/22/2022	INEI	I2306990		NASHVILLE MEDICAL & EMS PRO	521400		405.72		U
09/22/2022	INEI	I2306990		NASHVILLE MEDICAL & EMS PRO	521400			-405.72	U
09/22/2022	INEI	I2306994		QUADMED INC	521400			-5,281.77	U
09/22/2022	INEI	I2306994		QUADMED INC	521400		5,281.77		U
09/23/2022	INEI	I2306863		BOUND TREE MEDICAL LLC	521400		1,686.42		U
09/23/2022	INEI	I2306863		BOUND TREE MEDICAL LLC	521400			-1,686.42	U
09/23/2022	INEI	I2306948		HENRY SCHEIN INC	521400		214.00		U
09/23/2022	INEI	I2306948		HENRY SCHEIN INC	521400			-214.00	U
09/26/2022	INEI	I2307450		EMERGENCY MEDICAL PRODUCTS,	521400		3.46		U
09/26/2022	INEI	I2307450		EMERGENCY MEDICAL PRODUCTS,	521400			-3.46	U
09/27/2022	INEI	I2307336		BOUND TREE MEDICAL LLC	521400			-13.59	U
09/27/2022	INEI	I2307336		BOUND TREE MEDICAL LLC	521400		13.59		U
09/27/2022	INEI	I2307451		EMERGENCY MEDICAL PRODUCTS,	521400			-1,181.28	U
09/27/2022	INEI	I2307451		EMERGENCY MEDICAL PRODUCTS,	521400		1,181.28		U
09/28/2022	INEI	I2307325		AMERICAN WELDING & GAS INC	521400		221.44		U
09/28/2022	INEI	I2307325		AMERICAN WELDING & GAS INC	521400			-221.44	U
09/29/2022	INEI	I2307337		BOUND TREE MEDICAL LLC	521400		162.56		U
09/29/2022	INEI	I2307337		BOUND TREE MEDICAL LLC	521400			-162.56	U
09/29/2022	INEI	I2307465		HENRY SCHEIN INC	521400			-513.60	U
09/29/2022	INEI	I2307465		HENRY SCHEIN INC	521400		513.60		U
09/30/2022	INEI	I2307453		EMERGENCY MEDICAL PRODUCTS,	521400		1,181.28		U
09/30/2022	INEI	I2307453		EMERGENCY MEDICAL PRODUCTS,	521400			-1,181.28	U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	521400		30.95		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	521400		442.10		U
10/06/2022	INEI	I2307944		EMERGENCY MEDICAL PRODUCTS,	521400			-700.85	U
10/06/2022	INEI	I2307944		EMERGENCY MEDICAL PRODUCTS,	521400		700.85		U
10/06/2022	INEI	I2307997		AMERICAN WELDING & GAS INC	521400		188.27		U
10/06/2022	INEI	I2307997		AMERICAN WELDING & GAS INC	521400			-188.27	U
10/06/2022	INEI	I2308005		CARDINAL HEALTH PHARMACEUTI	521400		4,315.36		U
10/06/2022	INEI	I2308005		CARDINAL HEALTH PHARMACEUTI	521400			-4,315.36	U
10/06/2022	INEI	I2308179		QUADMED INC	521400			-173.34	U
10/06/2022	INEI	I2308179		QUADMED INC	521400		173.34		U
10/07/2022	INEI	I2307953		EMERGENCY MEDICAL PRODUCTS,	521400		2,572.93		U
10/07/2022	INEI	I2307953		EMERGENCY MEDICAL PRODUCTS,	521400			-2,572.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	INEC	I2308766		HENRY SCHEIN INC	521400		-9.77		U
10/13/2022	INEC	I2308766		HENRY SCHEIN INC	521400			9.77	U
10/13/2022	INEI	I2308015		EMERGENCY MEDICAL PRODUCTS,	521400			-552.33	U
10/13/2022	INEI	I2308015		EMERGENCY MEDICAL PRODUCTS,	521400		552.33		U
10/13/2022	INEI	I2308767		HENRY SCHEIN INC	521400		160.50		U
10/13/2022	INEI	I2308767		HENRY SCHEIN INC	521400			-160.50	U
10/13/2022	INEI	I2308974		HENRY SCHEIN INC	521400			-170.27	U
10/13/2022	INEI	I2308974		HENRY SCHEIN INC	521400		170.27		U
10/14/2022	INEI	I2308042		AMERICAN WELDING & GAS INC	521400			-300.62	U
10/14/2022	INEI	I2308042		AMERICAN WELDING & GAS INC	521400		300.62		U
10/18/2022	INEI	I2308821		QUADMED INC	521400		4,289.95		U
10/18/2022	INEI	I2308821		QUADMED INC	521400			-4,289.95	U
10/19/2022	INEI	I2308549		EMERGENCY MEDICAL PRODUCTS,	521400			-645.98	U
10/19/2022	INEI	I2308549		EMERGENCY MEDICAL PRODUCTS,	521400		645.98		U
10/19/2022	INEI	I2308550		EMERGENCY MEDICAL PRODUCTS,	521400		143.55		U
10/19/2022	INEI	I2308550		EMERGENCY MEDICAL PRODUCTS,	521400			-143.55	U
10/20/2022	INEI	I2308381		AMERICAN WELDING & GAS INC	521400			-231.07	U
10/20/2022	INEI	I2308381		AMERICAN WELDING & GAS INC	521400		231.07		U
10/20/2022	INEI	I2308551		EMERGENCY MEDICAL PRODUCTS,	521400		290.86		U
10/20/2022	INEI	I2308551		EMERGENCY MEDICAL PRODUCTS,	521400			-290.86	U
10/20/2022	INEI	I2308552		EMERGENCY MEDICAL PRODUCTS,	521400		256.64		U
10/20/2022	INEI	I2308552		EMERGENCY MEDICAL PRODUCTS,	521400			-256.64	U
10/20/2022	INEI	I2308553		EMERGENCY MEDICAL PRODUCTS,	521400		307.97		U
10/20/2022	INEI	I2308553		EMERGENCY MEDICAL PRODUCTS,	521400			-307.97	U
10/20/2022	INEI	I2308604		BOUND TREE MEDICAL LLC	521400		2,873.14		U
10/20/2022	INEI	I2308604		BOUND TREE MEDICAL LLC	521400			-2,873.14	U
10/24/2022	INEI	I2309178		EMERGENCY MEDICAL PRODUCTS,	521400		1,620.60		U
10/24/2022	INEI	I2309178		EMERGENCY MEDICAL PRODUCTS,	521400			-1,620.60	U
10/24/2022	INEI	I2309183		EMERGENCY MEDICAL PRODUCTS,	521400			-35.89	U
10/24/2022	INEI	I2309183		EMERGENCY MEDICAL PRODUCTS,	521400		35.89		U
10/26/2022	INEI	I2308916		BOUND TREE MEDICAL LLC	521400			-162.56	U
10/26/2022	INEI	I2308916		BOUND TREE MEDICAL LLC	521400		162.56		U
10/26/2022	INEI	I2312219		NEPHRON 503B OUTSOURCING FA	521400			-111.28	U
10/26/2022	INEI	I2312219		NEPHRON 503B OUTSOURCING FA	521400		111.28		U
10/27/2022	INEI	I2308905		AMERICAN WELDING & GAS INC	521400			-193.62	U
10/27/2022	INEI	I2308905		AMERICAN WELDING & GAS INC	521400		193.62		U
10/27/2022	INEI	I2309179		EMERGENCY MEDICAL PRODUCTS,	521400		1,816.02		U
10/27/2022	INEI	I2309179		EMERGENCY MEDICAL PRODUCTS,	521400			-1,816.02	U
10/27/2022	INEI	I2309180		EMERGENCY MEDICAL PRODUCTS,	521400			-2,690.40	U
10/27/2022	INEI	I2309180		EMERGENCY MEDICAL PRODUCTS,	521400		2,690.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2022	INEI	I2309075		QUADMED INC	521400			-2,002.36	U
10/28/2022	INEI	I2309075		QUADMED INC	521400		2,002.36		U
10/31/2022	INEI	I2309230		EMERGENCY MEDICAL PRODUCTS,	521400		874.38		U
10/31/2022	INEI	I2309230		EMERGENCY MEDICAL PRODUCTS,	521400			-874.38	U
11/01/2022	INEI	I2308943		CARDINAL HEALTH PHARMACEUTI	521400			-15.92	U
11/01/2022	INEI	I2308943		CARDINAL HEALTH PHARMACEUTI	521400		15.92		U
11/01/2022	INEI	I2308944		CARDINAL HEALTH PHARMACEUTI	521400			-4,825.20	U
11/01/2022	INEI	I2308944		CARDINAL HEALTH PHARMACEUTI	521400		4,825.20		U
11/02/2022	INEI	I2309076		QUADMED INC	521400		849.32		U
11/02/2022	INEI	I2309076		QUADMED INC	521400			-849.32	U
11/02/2022	INEI	I2309231		EMERGENCY MEDICAL PRODUCTS,	521400			-308.37	U
11/02/2022	INEI	I2309231		EMERGENCY MEDICAL PRODUCTS,	521400		308.37		U
11/02/2022	INEI	I2309232		EMERGENCY MEDICAL PRODUCTS,	521400		477.01		U
11/02/2022	INEI	I2309232		EMERGENCY MEDICAL PRODUCTS,	521400			-477.01	U
11/02/2022	INEI	I2309233		EMERGENCY MEDICAL PRODUCTS,	521400			-385.47	U
11/02/2022	INEI	I2309233		EMERGENCY MEDICAL PRODUCTS,	521400		385.47		U
11/02/2022	INEI	I2310324		NASHVILLE MEDICAL & EMS PRO	521400			-1,030.46	U
11/02/2022	INEI	I2310324		NASHVILLE MEDICAL & EMS PRO	521400		1,030.46		U
11/04/2022	INEI	I2308971		EMERGENCY MEDICAL PRODUCTS,	521400			-152.80	U
11/04/2022	INEI	I2308971		EMERGENCY MEDICAL PRODUCTS,	521400		152.80		U
11/07/2022	INEI	I2310300		HENRY SCHEIN INC	521400		2,732.78		U
11/07/2022	INEI	I2310300		HENRY SCHEIN INC	521400			-2,732.78	U
11/07/2022	INEI	I2310409		BOUND TREE MEDICAL LLC	521400		2,031.09		U
11/07/2022	INEI	I2310409		BOUND TREE MEDICAL LLC	521400			-2,031.09	U
11/08/2022	INEI	I2310304		AMERICAN WELDING & GAS INC	521400		154.03		U
11/08/2022	INEI	I2310304		AMERICAN WELDING & GAS INC	521400			-154.03	U
11/08/2022	INEI	I2310314		EMERGENCY MEDICAL PRODUCTS,	521400			-3,615.57	U
11/08/2022	INEI	I2310314		EMERGENCY MEDICAL PRODUCTS,	521400		3,615.57		U
11/09/2022	INEI	I2310302		HENRY SCHEIN INC	521400		2,527.51		U
11/09/2022	INEI	I2310302		HENRY SCHEIN INC	521400			-2,527.51	U
11/11/2022	INEI	I2310296		AMERICAN WELDING & GAS INC	521400		276.01		U
11/11/2022	INEI	I2310296		AMERICAN WELDING & GAS INC	521400			-276.01	U
11/11/2022	INEI	I2310303		EMERGENCY MEDICAL PRODUCTS,	521400			-626.98	U
11/11/2022	INEI	I2310303		EMERGENCY MEDICAL PRODUCTS,	521400		626.98		U
11/14/2022	INEI	I2312783		EVER READY FIRST AID	521400			-1,540.03	U
11/14/2022	INEI	I2312783		EVER READY FIRST AID	521400		1,540.03		U
11/15/2022	INEI	I2310713		EMERGENCY MEDICAL PRODUCTS,	521400			-205.31	U
11/15/2022	INEI	I2310713		EMERGENCY MEDICAL PRODUCTS,	521400		205.31		U
11/16/2022	INEI	I2310714		EMERGENCY MEDICAL PRODUCTS,	521400			-629.16	U
11/16/2022	INEI	I2310714		EMERGENCY MEDICAL PRODUCTS,	521400		629.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2022	INEI	I2312784		EVER READY FIRST AID	521400		1,751.12		U
11/16/2022	INEI	I2312784		EVER READY FIRST AID	521400			-1,751.12	U
11/17/2022	INEI	I2310661		AMERICAN WELDING & GAS INC	521400			-218.23	U
11/17/2022	INEI	I2310661		AMERICAN WELDING & GAS INC	521400		218.23		U
11/18/2022	INEI	I2310662		CARDINAL HEALTH PHARMACEUTI	521400			-3,807.20	U
11/18/2022	INEI	I2310662		CARDINAL HEALTH PHARMACEUTI	521400		3,807.20		U
11/18/2022	INEI	I2310663		CARDINAL HEALTH PHARMACEUTI	521400		94.50		U
11/18/2022	INEI	I2310663		CARDINAL HEALTH PHARMACEUTI	521400			-94.50	U
11/21/2022	INEI	I2312118		EMERGENCY MEDICAL PRODUCTS,	521400		0.51		U
11/21/2022	INEI	I2312118		EMERGENCY MEDICAL PRODUCTS,	521400			-0.51	U
11/21/2022	INEI	I2312120		EMERGENCY MEDICAL PRODUCTS,	521400		0.25		U
11/21/2022	INEI	I2312120		EMERGENCY MEDICAL PRODUCTS,	521400			-0.25	U
11/23/2022	INEI	I2311132		AMERICAN WELDING & GAS INC	521400		141.19		U
11/23/2022	INEI	I2311132		AMERICAN WELDING & GAS INC	521400			-141.19	U
11/24/2022	INEI	I2312119		EMERGENCY MEDICAL PRODUCTS,	521400		0.51		U
11/24/2022	INEI	I2312119		EMERGENCY MEDICAL PRODUCTS,	521400			-0.51	U
11/28/2022	INEI	I2312081		BOUND TREE MEDICAL LLC	521400			-3,403.27	U
11/28/2022	INEI	I2312081		BOUND TREE MEDICAL LLC	521400		3,403.27		U
11/28/2022	INEI	I2312619		HENRY SCHEIN INC	521400		807.36		U
11/28/2022	INEI	I2312619		HENRY SCHEIN INC	521400			-807.36	U
11/29/2022	INEI	I2312582		QUADMED INC	521400		1,442.87		U
11/29/2022	INEI	I2312582		QUADMED INC	521400			-1,442.87	U
11/30/2022	INEI	I2312121		EMERGENCY MEDICAL PRODUCTS,	521400		102.72		U
11/30/2022	INEI	I2312121		EMERGENCY MEDICAL PRODUCTS,	521400			-102.72	U
11/30/2022	INEI	I2312122		EMERGENCY MEDICAL PRODUCTS,	521400			-7,006.85	U
11/30/2022	INEI	I2312122		EMERGENCY MEDICAL PRODUCTS,	521400		7,006.85		U
11/30/2022	INEI	I2312123		EMERGENCY MEDICAL PRODUCTS,	521400		862.31		U
11/30/2022	INEI	I2312123		EMERGENCY MEDICAL PRODUCTS,	521400			-862.31	U
11/30/2022	INEI	I2312292		AMERICAN WELDING & GAS INC	521400		230.00		U
11/30/2022	INEI	I2312292		AMERICAN WELDING & GAS INC	521400			-230.00	U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	521400		934.01		U
12/01/2022	INEI	I2312583		QUADMED INC	521400		3,397.25		U
12/01/2022	INEI	I2312583		QUADMED INC	521400			-3,397.25	U
12/01/2022	INEI	I2312585		QUADMED INC	521400		171.68		U
12/01/2022	INEI	I2312585		QUADMED INC	521400			-171.68	U
12/01/2022	INEI	I2312587		QUADMED INC	521400		46.28		U
12/01/2022	INEI	I2312587		QUADMED INC	521400			-46.28	U
12/01/2022	INEI	I2312621		HENRY SCHEIN INC	521400		3.34		U
12/01/2022	INEI	I2312621		HENRY SCHEIN INC	521400			-3.34	U
12/05/2022	INEI	I2312282		BOUND TREE MEDICAL LLC	521400			-1,267.95	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2022	INEI	I2312282		BOUND TREE MEDICAL LLC	521400		1,267.95		U
12/05/2022	INEI	I2312283		BOUND TREE MEDICAL LLC	521400			-42.88	U
12/05/2022	INEI	I2312283		BOUND TREE MEDICAL LLC	521400		42.88		U
12/05/2022	INEI	I2312598		CARDINAL HEALTH PHARMACEUTI	521400			-178.86	U
12/05/2022	INEI	I2312598		CARDINAL HEALTH PHARMACEUTI	521400		178.86		U
12/06/2022	INEI	I2312608		EMERGENCY MEDICAL PRODUCTS,	521400			-9,357.58	U
12/06/2022	INEI	I2312608		EMERGENCY MEDICAL PRODUCTS,	521400		9,357.58		U
12/08/2022	INEI	I2312293		AMERICAN WELDING & GAS INC	521400		212.88		U
12/08/2022	INEI	I2312293		AMERICAN WELDING & GAS INC	521400			-212.88	U
12/09/2022	INEI	I2312610		EMERGENCY MEDICAL PRODUCTS,	521400		577.03		U
12/09/2022	INEI	I2312610		EMERGENCY MEDICAL PRODUCTS,	521400			-577.03	U
12/12/2022	INEC	I2312804		HENRY SCHEIN INC	521400		-109.56		U
12/12/2022	INEC	I2312804		HENRY SCHEIN INC	521400			109.56	U
12/12/2022	INEC	I2312806		HENRY SCHEIN INC	521400		-9.77		U
12/12/2022	INEC	I2312806		HENRY SCHEIN INC	521400			9.77	U
12/12/2022	INEI	I2312807		HENRY SCHEIN INC	521400		186.18		U
12/12/2022	INEI	I2312807		HENRY SCHEIN INC	521400			-186.18	U
12/12/2022	INEI	I2312811		QUADMED INC	521400		47.08		U
12/12/2022	INEI	I2312811		QUADMED INC	521400			-47.08	U
12/12/2022	INEI	I2312812		QUADMED INC	521400		377.71		U
12/12/2022	INEI	I2312812		QUADMED INC	521400			-377.71	U
12/14/2022	INEI	I2312772		BOUND TREE MEDICAL LLC	521400			-10.72	U
12/14/2022	INEI	I2312772		BOUND TREE MEDICAL LLC	521400		10.72		U
12/14/2022	INEI	I2312782		EMERGENCY MEDICAL PRODUCTS,	521400			-101.69	U
12/14/2022	INEI	I2312782		EMERGENCY MEDICAL PRODUCTS,	521400		101.69		U
12/14/2022	INEI	I2313054		EMERGENCY MEDICAL PRODUCTS,	521400		131.14		U
12/14/2022	INEI	I2313054		EMERGENCY MEDICAL PRODUCTS,	521400			-131.14	U
12/15/2022	INEI	I2312771		AMERICAN WELDING & GAS INC	521400		315.60		U
12/15/2022	INEI	I2312771		AMERICAN WELDING & GAS INC	521400			-315.60	U
12/16/2022	INEI	I2312773		BOUND TREE MEDICAL LLC	521400			-949.51	U
12/16/2022	INEI	I2312773		BOUND TREE MEDICAL LLC	521400		949.51		U
12/16/2022	INEI	I2312808		HENRY SCHEIN INC	521400		677.63		U
12/16/2022	INEI	I2312808		HENRY SCHEIN INC	521400			-677.63	U
12/16/2022	INEI	I2312813		QUADMED INC	521400		94.16		U
12/16/2022	INEI	I2312813		QUADMED INC	521400			-94.16	U
12/19/2022	INEI	I2313101		BOUND TREE MEDICAL LLC	521400			-139.70	U
12/19/2022	INEI	I2313101		BOUND TREE MEDICAL LLC	521400		139.70		U
12/19/2022	INEI	I2313113		CARDINAL HEALTH PHARMACEUTI	521400		2,141.04		U
12/19/2022	INEI	I2313113		CARDINAL HEALTH PHARMACEUTI	521400			-2,141.04	U
12/19/2022	INEI	I2313115		CARDINAL HEALTH PHARMACEUTI	521400			-5,365.29	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2022	INEI	I2313115		CARDINAL HEALTH PHARMACEUTI	521400		5,365.29		U
12/19/2022	INEI	I2313116		CARDINAL HEALTH PHARMACEUTI	521400			-1,127.10	U
12/19/2022	INEI	I2313116		CARDINAL HEALTH PHARMACEUTI	521400		1,127.10		U
12/19/2022	INEI	I2313220		QUADMED INC	521400		3,040.63		U
12/19/2022	INEI	I2313220		QUADMED INC	521400			-3,040.63	U
12/19/2022	INEI	I2313492		NASHVILLE MEDICAL & EMS PRO	521400		1,214.61		U
12/19/2022	INEI	I2313492		NASHVILLE MEDICAL & EMS PRO	521400			-1,214.61	U
12/20/2022	INEI	I2313119		EMERGENCY MEDICAL PRODUCTS,	521400			-3,361.34	U
12/20/2022	INEI	I2313119		EMERGENCY MEDICAL PRODUCTS,	521400		3,361.34		U
12/21/2022	INEI	I2313120		EMERGENCY MEDICAL PRODUCTS,	521400		69.67		U
12/21/2022	INEI	I2313120		EMERGENCY MEDICAL PRODUCTS,	521400			-69.67	U
12/22/2022	INEI	I2313118		CARDINAL HEALTH PHARMACEUTI	521400		2,745.83		U
12/22/2022	INEI	I2313118		CARDINAL HEALTH PHARMACEUTI	521400			-2,745.83	U
12/23/2022	INEI	I2313100		AMERICAN WELDING & GAS INC	521400		332.72		U
12/23/2022	INEI	I2313100		AMERICAN WELDING & GAS INC	521400			-332.72	U
12/26/2022	INEI	I2313807		EVER READY FIRST AID	521400		447.86		U
12/26/2022	INEI	I2313807		EVER READY FIRST AID	521400			-447.86	U
12/28/2022	INEI	I2313808		EMERGENCY MEDICAL PRODUCTS,	521400		59.92		U
12/28/2022	INEI	I2313808		EMERGENCY MEDICAL PRODUCTS,	521400			-59.92	U
12/29/2022	INEI	I2313679		QUADMED INC	521400		94.16		U
12/29/2022	INEI	I2313679		QUADMED INC	521400			-94.16	U
12/29/2022	INEI	I2313700		AMERICAN WELDING & GAS INC	521400		201.11		U
12/29/2022	INEI	I2313700		AMERICAN WELDING & GAS INC	521400			-201.11	U
12/29/2022	INEI	I2313711		BOUND TREE MEDICAL LLC	521400		3,198.89		U
12/29/2022	INEI	I2313711		BOUND TREE MEDICAL LLC	521400			-3,198.89	U
12/30/2022	INEI	I2313631		EVER READY FIRST AID	521400			-277.13	U
12/30/2022	INEI	I2313631		EVER READY FIRST AID	521400		277.13		U
12/30/2022	INEI	I2313715		BOUND TREE MEDICAL LLC	521400		1,184.49		U
12/30/2022	INEI	I2313715		BOUND TREE MEDICAL LLC	521400			-1,184.49	U
12/30/2022	INEI	I2313852		EMERGENCY MEDICAL PRODUCTS,	521400			-107.34	U
12/30/2022	INEI	I2313852		EMERGENCY MEDICAL PRODUCTS,	521400		107.34		U
ENDING BALANCE:		Health Supplies			521400	413,300.00	236,656.44	176,250.62	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	10,000.00			U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			39.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			100.00	U
07/20/2022	PORD	P2302788		TRIANGLE SAFE & LOCK INC	522000			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		198.51		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522000		51.34		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		356.23		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		390.00		U
08/01/2022	PORD	P2301622		OVERHEAD DOOR OF COLUMBIA	522000			250.00	U
08/18/2022	INEI	I2306017		OVERHEAD DOOR OF COLUMBIA	522000		210.00		U
08/18/2022	INEI	I2306017		OVERHEAD DOOR OF COLUMBIA	522000			-210.00	U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		6.42		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		35.54		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		213.21		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		1,495.99		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		234.27		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		409.81		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		187.00		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		139.99		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		409.81		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		71.07		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		20.15		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		310.00		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		567.07		U
11/16/2022	CNEI	A0520390	I2306017	OVERHEAD DOOR OF COLUMBIA	522000		-210.00		U
11/16/2022	CNEI	A0520390	I2306017	OVERHEAD DOOR OF COLUMBIA	522000			210.00	U
11/16/2022	INEI	I2308506		OVERHEAD DOOR OF COLUMBIA	522000		210.00		U
11/16/2022	INEI	I2308506		OVERHEAD DOOR OF COLUMBIA	522000			-210.00	U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		33.08		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		65.38		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		117.72		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		73.19		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		285.38		U
12/15/2022	INEI	I2313199		TRIANGLE SAFE & LOCK INC	522000		404.50		U
12/15/2022	INEI	I2313199		TRIANGLE SAFE & LOCK INC	522000			-404.50	U
12/21/2022	INEI	I2314016		OVERHEAD DOOR OF COLUMBIA	522000		428.00		U
12/21/2022	INEI	I2314016		OVERHEAD DOOR OF COLUMBIA	522000			-428.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	6,713.66	196.50	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	2,160.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,160.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	2,463.00			U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			339.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			1,000.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			157.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			218.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,463.00	0.00	2,463.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	6,000.00			U
07/01/2022	PORD	P2300688		AMERICAN WELDING & GAS INC	522200			2,500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	0.00	2,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	225,000.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			1,000.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			200.00	U
07/01/2022	PORD	P2300773		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2022	PORD	P2300774		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2022	PORD	P2300775		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2022	PORD	P2300784		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
07/01/2022	PORD	P2300785		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
07/01/2022	PORD	P2300786		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2022	PORD	P2302725		CENTURY GLASS	522300			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2022	ISSU	U2300023		EMS 42822	522300		268.81		U
07/05/2022	INEI	I2301936		JT'S CHRYSLER JEEP DODGE	522300			-1,710.84	U
07/05/2022	INEI	I2301936		JT'S CHRYSLER JEEP DODGE	522300		1,710.84		U
07/06/2022	ISSU	U2300034		EMS 40904	522300		831.13		U
07/06/2022	INEI	I2301939		JT'S CHRYSLER JEEP DODGE	522300			-126.35	U
07/06/2022	INEI	I2301939		JT'S CHRYSLER JEEP DODGE	522300		126.35		U
07/07/2022	ISSU	U2300054		FLEET EMS CNTY# RYAN	522300		225.24		U
07/07/2022	INEI	I2302275		GENUINE PARTS COMPANY INC	522300		149.32		U
07/07/2022	INEI	I2302275		GENUINE PARTS COMPANY INC	522300			-149.32	U
07/07/2022	INEI	I2308092		JT'S CHRYSLER JEEP DODGE	522300			-312.44	U
07/07/2022	INEI	I2308092		JT'S CHRYSLER JEEP DODGE	522300		312.44		U
07/08/2022	ISSU	U2300080		EMS 41003	522300		193.37		U
07/08/2022	ISSU	U2300085		ems -41003	522300		34.07		U
07/11/2022	ISSU	U2300134		EMS 41237	522300		193.37		U
07/12/2022	ISSU	U2300148		EMS -42821	522300		267.44		U
07/12/2022	ISSU	U2300151		EMS -41081	522300		1,109.19		U
07/12/2022	ISSU	U2300157		EMS 41081	522300		1.33		U
07/12/2022	ISSU	U2300161		EMS 41162	522300		43.09		U
07/12/2022	INEI	I2302635		GENUINE PARTS COMPANY INC	522300			-427.63	U
07/12/2022	INEI	I2302635		GENUINE PARTS COMPANY INC	522300		427.63		U
07/12/2022	INEI	I2302636		GENUINE PARTS COMPANY INC	522300		411.93		U
07/12/2022	INEI	I2302636		GENUINE PARTS COMPANY INC	522300			-411.93	U
07/12/2022	INEI	I2302637		GENUINE PARTS COMPANY INC	522300			-193.25	U
07/12/2022	INEI	I2302637		GENUINE PARTS COMPANY INC	522300		193.25		U
07/12/2022	INEI	I2302692		JT'S CHRYSLER JEEP DODGE	522300			-1,535.66	U
07/12/2022	INEI	I2302692		JT'S CHRYSLER JEEP DODGE	522300		1,535.66		U
07/12/2022	INEI	I2302693		JT'S CHRYSLER JEEP DODGE	522300		66.00		U
07/12/2022	INEI	I2302693		JT'S CHRYSLER JEEP DODGE	522300			-66.00	U
07/13/2022	ISSU	U2300167		EMS 42822	522300		30.29		U
07/14/2022	ISSU	U2300177		EMS -41488	522300		6.14		U
07/14/2022	INEI	I2302638		GENUINE PARTS COMPANY INC	522300			-350.94	U
07/14/2022	INEI	I2302638		GENUINE PARTS COMPANY INC	522300		350.94		U
07/15/2022	ISSU	U2300195		EMS 47378	522300		193.37		U
07/15/2022	ISSU	U2300196		EMS 40120	522300		273.66		U
07/15/2022	INEI	I2302639		GENUINE PARTS COMPANY INC	522300		99.94		U
07/15/2022	INEI	I2302639		GENUINE PARTS COMPANY INC	522300			-99.94	U
07/18/2022	ISSU	U2300205		EMS 40574	522300		10.82		U
07/18/2022	INEI	I2302951		JT'S CHRYSLER JEEP DODGE	522300			-388.62	U
07/18/2022	INEI	I2302951		JT'S CHRYSLER JEEP DODGE	522300		388.62		U
07/18/2022	INEI	I2302957		GENUINE PARTS COMPANY INC	522300		631.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2022	INEI	I2302957		GENUINE PARTS COMPANY INC	522300			-631.31	U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/20/2022	ISSU	U2300265		EMS 42857	522300		186.86		U
07/20/2022	INEI	I2302959		GENUINE PARTS COMPANY INC	522300			-5.86	U
07/20/2022	INEI	I2302959		GENUINE PARTS COMPANY INC	522300		5.86		U
07/20/2022	INEI	I2303454		GENUINE PARTS COMPANY INC	522300		86.06		U
07/20/2022	INEI	I2303454		GENUINE PARTS COMPANY INC	522300			-86.06	U
07/20/2022	INEI	I2304543		JT'S CHRYSLER JEEP DODGE	522300		243.10		U
07/20/2022	INEI	I2304543		JT'S CHRYSLER JEEP DODGE	522300			-243.10	U
07/21/2022	ISSU	U2300280		-EMS 42857	522300		3.06		U
07/22/2022	ISSU	U2300309		EMS 42860	522300		647.92		U
07/22/2022	ISSU	U2300317		FLEET EMS CNTY#40574	522300		4.65		U
07/22/2022	INEI	I2302961		GENUINE PARTS COMPANY INC	522300		111.48		U
07/22/2022	INEI	I2302961		GENUINE PARTS COMPANY INC	522300			-111.48	U
07/23/2022	INEI	I2302963		GENUINE PARTS COMPANY INC	522300			-350.94	U
07/23/2022	INEI	I2302963		GENUINE PARTS COMPANY INC	522300		350.94		U
07/25/2022	ISSU	U2300340		ems 42726	522300		130.26		U
07/25/2022	INEI	I2303465		GENUINE PARTS COMPANY INC	522300			-240.26	U
07/25/2022	INEI	I2303465		GENUINE PARTS COMPANY INC	522300		240.26		U
07/26/2022	ISSU	U2300346		FLEET-EMS-41238	522300		4.66		U
07/26/2022	ISSU	U2300347		FLEET-EMS-42858	522300		197.66		U
07/26/2022	ISSU	U2300353		EMS 41237	522300		258.32		U
07/26/2022	ISSU	U2300354		EMS 40903	522300		193.38		U
07/26/2022	INEI	I2304544		JT'S CHRYSLER JEEP DODGE	522300		1,947.14		U
07/26/2022	INEI	I2304544		JT'S CHRYSLER JEEP DODGE	522300			-1,947.14	U
07/27/2022	ISSU	U2300371		ems 42824	522300		130.26		U
07/28/2022	ISSU	U2300386		EMS-41081- Ryan	522300		40.15		U
07/28/2022	INEI	I2303466		GENUINE PARTS COMPANY INC	522300		631.31		U
07/28/2022	INEI	I2303466		GENUINE PARTS COMPANY INC	522300			-631.31	U
07/28/2022	INEI	I2303467		GENUINE PARTS COMPANY INC	522300		6.83		U
07/28/2022	INEI	I2303467		GENUINE PARTS COMPANY INC	522300			-6.83	U
07/28/2022	INEI	I2303468		GENUINE PARTS COMPANY INC	522300			-41.42	U
07/28/2022	INEI	I2303468		GENUINE PARTS COMPANY INC	522300		41.42		U
07/28/2022	INEI	I2303916		JT'S CHRYSLER JEEP DODGE	522300			-205.44	U
07/28/2022	INEI	I2303916		JT'S CHRYSLER JEEP DODGE	522300		205.44		U
07/29/2022	ISSU	U2300415		EMS 40904	522300		40.14		U
07/29/2022	INEI	I2303469		GENUINE PARTS COMPANY INC	522300			-191.21	U
07/29/2022	INEI	I2303469		GENUINE PARTS COMPANY INC	522300		191.21		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		114.40		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		69.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		228.80		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		40.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		3.03		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		114.40		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		422.86		U
08/01/2022	ISSU	U2300435		ems 413455	522300		4.65		U
08/01/2022	ISSU	U2300443		EMS - 40904	522300		6.12		U
08/01/2022	ISSU	U2300450		EMS 41237	522300		38.85		U
08/01/2022	INEI	I2303829		JT'S CHRYSLER JEEP DODGE	522300		338.12		U
08/01/2022	INEI	I2303829		JT'S CHRYSLER JEEP DODGE	522300			-338.12	U
08/01/2022	INEI	I2303905		LOVE CHEVROLET INC	522300			-5,762.32	U
08/01/2022	INEI	I2303905		LOVE CHEVROLET INC	522300		5,762.32		U
08/02/2022	ISSU	U2300466		EMS 42725	522300		5.09		U
08/02/2022	ISSU	U2300476		EMS 41355	522300		89.10		U
08/02/2022	ISSU	U2300483		FLEET EMS CNTY#41355	522300		5.98		U
08/02/2022	ISSU	U2300486		FLEET EMS CNTY##42726	522300		232.70		U
08/02/2022	INEC	I2303845		GENUINE PARTS COMPANY INC	522300			41.42	U
08/02/2022	INEC	I2303845		GENUINE PARTS COMPANY INC	522300		-41.42		U
08/02/2022	INEI	I2303906		LOVE CHEVROLET INC	522300			-154.82	U
08/02/2022	INEI	I2303906		LOVE CHEVROLET INC	522300		154.82		U
08/03/2022	ISSU	U2300494		FLEET EMS CNTY#40664	522300		194.35		U
08/03/2022	INEC	I2304541		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
08/03/2022	INEC	I2304541		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/03/2022	INEC	I2304542		JT'S CHRYSLER JEEP DODGE	522300			1,177.00	U
08/03/2022	INEC	I2304542		JT'S CHRYSLER JEEP DODGE	522300		-1,177.00		U
08/03/2022	INEI	I2303849		GENUINE PARTS COMPANY INC	522300		191.21		U
08/03/2022	INEI	I2303849		GENUINE PARTS COMPANY INC	522300			-191.21	U
08/03/2022	INEI	I2303850		GENUINE PARTS COMPANY INC	522300		20.85		U
08/03/2022	INEI	I2303850		GENUINE PARTS COMPANY INC	522300			-20.85	U
08/03/2022	INEI	I2303907		LOVE CHEVROLET INC	522300			-8.38	U
08/03/2022	INEI	I2303907		LOVE CHEVROLET INC	522300		8.38		U
08/04/2022	ISSU	U2300520		FLEET/ EMS 413111 JOE	522300		256.37		U
08/04/2022	ISSU	U2300521		FLEET/ EMS 41357 RYAN	522300		820.83		U
08/04/2022	INEI	I2303851		GENUINE PARTS COMPANY INC	522300			-107.19	U
08/04/2022	INEI	I2303851		GENUINE PARTS COMPANY INC	522300		107.19		U
08/04/2022	INEI	I2305639		JT'S CHRYSLER JEEP DODGE	522300			-1,535.66	U
08/04/2022	INEI	I2305639		JT'S CHRYSLER JEEP DODGE	522300		1,535.66		U
08/05/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			5,000.00	U
08/05/2022	ISSU	U2300543		FLEET EMS CNTY#41357	522300		46.25		U
08/05/2022	INEC	I2303903		LOVE CHEVROLET INC	522300		-2,140.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2022	INEC	I2303903		LOVE CHEVROLET INC	522300			2,140.00	U
08/08/2022	ISSU	U2300553		FLEET EMS CNTY#40575	522300		293.34		U
08/08/2022	ISSU	U2300563		FLEET EMS CNTY#41488	522300		4.65		U
08/08/2022	ISSU	U2300569		FLEET EMS CNTY#41170	522300		282.36		U
08/08/2022	INEI	I2304146		GENUINE PARTS COMPANY INC	522300			-12.16	U
08/08/2022	INEI	I2304146		GENUINE PARTS COMPANY INC	522300		12.16		U
08/09/2022	ISSU	U2300579		FLEET- EMS-41161-RYAN	522300		607.07		U
08/09/2022	ISSU	U2300580		FLEET-EMS-41488-RYAN	522300		6.12		U
08/09/2022	INEI	I2304129		GENUINE PARTS COMPANY INC	522300		357.40		U
08/09/2022	INEI	I2304129		GENUINE PARTS COMPANY INC	522300			-357.40	U
08/09/2022	INEI	I2304545		JT'S CHRYSLER JEEP DODGE	522300		1,608.27		U
08/09/2022	INEI	I2304545		JT'S CHRYSLER JEEP DODGE	522300			-1,608.27	U
08/10/2022	ISSU	U2300599		EMS 41487	522300		1,353.88		U
08/10/2022	ISSU	U2300611		EMS - 42822	522300		60.37		U
08/10/2022	INEI	I2304147		GENUINE PARTS COMPANY INC	522300		327.98		U
08/10/2022	INEI	I2304147		GENUINE PARTS COMPANY INC	522300			-327.98	U
08/10/2022	INEI	I2304148		GENUINE PARTS COMPANY INC	522300		75.50		U
08/10/2022	INEI	I2304148		GENUINE PARTS COMPANY INC	522300			-75.50	U
08/11/2022	ISSU	U2300627		EMS 40944	522300		304.19		U
08/11/2022	INEI	I2304150		GENUINE PARTS COMPANY INC	522300			-98.30	U
08/11/2022	INEI	I2304150		GENUINE PARTS COMPANY INC	522300		98.30		U
08/12/2022	ISSU	U2300651		EMS 41238	522300		594.34		U
08/12/2022	ISSU	U2300657		EMS 40903	522300		585.85		U
08/12/2022	INEI	I2304130		GENUINE PARTS COMPANY INC	522300		8.34		U
08/12/2022	INEI	I2304130		GENUINE PARTS COMPANY INC	522300			-8.34	U
08/12/2022	INEI	I2304151		GENUINE PARTS COMPANY INC	522300			-140.84	U
08/12/2022	INEI	I2304151		GENUINE PARTS COMPANY INC	522300		140.84		U
08/15/2022	ISSU	U2300670		EMS 42823	522300		52.59		U
08/16/2022	ISSU	U2300679		EMS 40909	522300		19.54		U
08/16/2022	INEI	I2304449		GENUINE PARTS COMPANY INC	522300		43.12		U
08/16/2022	INEI	I2304449		GENUINE PARTS COMPANY INC	522300			-43.12	U
08/16/2022	INEI	I2304450		GENUINE PARTS COMPANY INC	522300		262.03		U
08/16/2022	INEI	I2304450		GENUINE PARTS COMPANY INC	522300			-262.03	U
08/16/2022	INEI	I2304451		GENUINE PARTS COMPANY INC	522300		95.02		U
08/16/2022	INEI	I2304451		GENUINE PARTS COMPANY INC	522300			-95.02	U
08/16/2022	INEI	I2304452		GENUINE PARTS COMPANY INC	522300		95.02		U
08/16/2022	INEI	I2304452		GENUINE PARTS COMPANY INC	522300			-95.02	U
08/17/2022	ISSU	U2300708		EMS 42725	522300		273.89		U
08/17/2022	ISSU	U2300709		EMS 40550	522300		346.86		U
08/17/2022	ISSU	U2300712		PS EMS	522300		293.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2022	ISSU	U2300713		EMS 40943	522300		256.64		U
08/17/2022	INEI	I2304670		LOVE CHEVROLET INC	522300			-158.62	U
08/17/2022	INEI	I2304670		LOVE CHEVROLET INC	522300		158.62		U
08/17/2022	INEI	I2304887		JT'S CHRYSLER JEEP DODGE	522300			-82.78	U
08/17/2022	INEI	I2304887		JT'S CHRYSLER JEEP DODGE	522300		82.78		U
08/18/2022	INEI	I2304700		GENUINE PARTS COMPANY INC	522300		32.10		U
08/18/2022	INEI	I2304700		GENUINE PARTS COMPANY INC	522300			-32.10	U
08/18/2022	INEI	I2304888		JT'S CHRYSLER JEEP DODGE	522300		41.00		U
08/18/2022	INEI	I2304888		JT'S CHRYSLER JEEP DODGE	522300			-41.00	U
08/22/2022	ISSU	U2300754		EMS40664	522300		229.32		U
08/22/2022	ISSU	U2300755		EMS 41356	522300		289.39		U
08/22/2022	INEI	I2304996		GENUINE PARTS COMPANY INC	522300		6.88		U
08/22/2022	INEI	I2304996		GENUINE PARTS COMPANY INC	522300			-6.88	U
08/23/2022	ISSU	U2300776		EMS 42858	522300		257.27		U
08/23/2022	ISSU	U2300780		EMS 42726	522300		128.63		U
08/23/2022	INEI	I2304997		GENUINE PARTS COMPANY INC	522300			-268.55	U
08/23/2022	INEI	I2304997		GENUINE PARTS COMPANY INC	522300		268.55		U
08/24/2022	ISSU	U2300796		EMS 42725	522300		6.02		U
08/24/2022	ISSU	U2300806		SOLID WASTE-41169	522300		266.27		U
08/24/2022	INEI	I2304998		GENUINE PARTS COMPANY INC	522300			-106.87	U
08/24/2022	INEI	I2304998		GENUINE PARTS COMPANY INC	522300		106.87		U
08/24/2022	INEI	I2312850		ATLANTIC EMERGENCY SOLUTION	522300		897.55		U
08/24/2022	INEI	I2312850		ATLANTIC EMERGENCY SOLUTION	522300			-897.55	U
08/24/2022	INNI	CR230168		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/25/2022	ISSU	U2300823		EMS 40903	522300		1,220.34		U
08/25/2022	ISSU	U2300828		EMS - 41081	522300		10.82		U
08/26/2022	ISSU	U2300844		EMS 41162	522300		95.92		U
08/26/2022	ISSU	U2300845		EMS 42858	522300		1,080.00		U
08/29/2022	ISSU	U2300859		EMS 41356	522300		1,485.47		U
08/29/2022	ISSU	U2300867		EMS 42824	522300		6.02		U
08/29/2022	INEI	I2305823		GENUINE PARTS COMPANY INC	522300		278.99		U
08/29/2022	INEI	I2305823		GENUINE PARTS COMPANY INC	522300			-278.99	U
08/29/2022	INEI	I2305824		GENUINE PARTS COMPANY INC	522300		350.94		U
08/29/2022	INEI	I2305824		GENUINE PARTS COMPANY INC	522300			-350.94	U
08/29/2022	INEI	I2305825		GENUINE PARTS COMPANY INC	522300			-220.94	U
08/29/2022	INEI	I2305825		GENUINE PARTS COMPANY INC	522300		220.94		U
08/30/2022	ISSU	U2300880		EMS 41081	522300		15.50		U
08/30/2022	ISSU	U2300883		ems 40574	522300		29.50		U
08/30/2022	ISSU	U2300886		ems 40574	522300		757.13		U
08/30/2022	INEI	I2305558		LOVE CHEVROLET INC	522300		544.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2022	INEI	I2305558		LOVE CHEVROLET INC	522300			-544.84	U
08/30/2022	INEI	I2305826		GENUINE PARTS COMPANY INC	522300			-192.27	U
08/30/2022	INEI	I2305826		GENUINE PARTS COMPANY INC	522300		192.27		U
08/30/2022	INEI	I2305827		GENUINE PARTS COMPANY INC	522300			-278.99	U
08/30/2022	INEI	I2305827		GENUINE PARTS COMPANY INC	522300		278.99		U
08/31/2022	ISSU	U2300907		ems 40903	522300		279.98		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	522300		228.80		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		872.00		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	522300		190.54		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522300		9.59		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	522300		65.53		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	522300		651.55		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	522300		158.62		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522300		851.67		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	522300		40.00		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	522300		228.80		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	522300		114.40		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		1,250.56		U
09/01/2022	ISSU	U2300940		EMS 40944	522300		274.00		U
09/01/2022	INEI	I2305828		GENUINE PARTS COMPANY INC	522300		452.17		U
09/01/2022	INEI	I2305828		GENUINE PARTS COMPANY INC	522300			-452.17	U
09/01/2022	INEI	I2309094		GENUINE PARTS COMPANY INC	522300		38.82		U
09/01/2022	INEI	I2309094		GENUINE PARTS COMPANY INC	522300			-38.82	U
09/01/2022	INEI	I2309095		GENUINE PARTS COMPANY INC	522300			-150.70	U
09/01/2022	INEI	I2309095		GENUINE PARTS COMPANY INC	522300		150.70		U
09/02/2022	ISSU	U2300963		EMS 41487	522300		267.60		U
09/02/2022	INEI	I2306474		JT'S CHRYSLER JEEP DODGE	522300			-306.36	U
09/02/2022	INEI	I2306474		JT'S CHRYSLER JEEP DODGE	522300		306.36		U
09/06/2022	ISSU	U2300992		EMS 40575	522300		548.00		U
09/06/2022	ISSU	U2300995		EMS 42858	522300		590.85		U
09/06/2022	INEI	I2305898		GENUINE PARTS COMPANY INC	522300		421.56		U
09/06/2022	INEI	I2305898		GENUINE PARTS COMPANY INC	522300			-421.56	U
09/06/2022	INEI	I2306012		JT'S CHRYSLER JEEP DODGE	522300		66.00		U
09/06/2022	INEI	I2306012		JT'S CHRYSLER JEEP DODGE	522300			-66.00	U
09/06/2022	INEI	I2306013		JT'S CHRYSLER JEEP DODGE	522300			-552.98	U
09/06/2022	INEI	I2306013		JT'S CHRYSLER JEEP DODGE	522300		552.98		U
09/07/2022	ISSU	U2301005		EMS 42860	522300		580.84		U
09/07/2022	ISSU	U2301006		EMS 41378	522300		580.06		U
09/07/2022	INEI	I2305899		GENUINE PARTS COMPANY INC	522300			-12.81	U
09/07/2022	INEI	I2305899		GENUINE PARTS COMPANY INC	522300		12.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2022	INEI	I2306007		FRASIER TIRE SERVICE INC	522300			-296.91	U
09/07/2022	INEI	I2306007		FRASIER TIRE SERVICE INC	522300		296.91		U
09/08/2022	ISSU	U2301013		EMS - 40909	522300		38.95		U
09/08/2022	ISSU	U2301016		EMS - 42823	522300		57.30		U
09/08/2022	ISSU	U2301017		EMS 41378	522300		9.58		U
09/09/2022	ISSU	U2301039		EMS 41357	522300		15.50		U
09/09/2022	ISSU	U2301050		EMS 40120	522300		270.66		U
09/09/2022	ISSU	U2301051		EMS 42857	522300		548.00		U
09/09/2022	ISSU	U2301052		EMS 40120	522300		15.50		U
09/09/2022	ISSU	U2301053		EMS 40904	522300		38.62		U
09/09/2022	INEI	I2306015		JT'S CHRYSLER JEEP DODGE	522300			-5,268.74	U
09/09/2022	INEI	I2306015		JT'S CHRYSLER JEEP DODGE	522300		5,268.74		U
09/12/2022	ISSU	U2301060		EMS 41081	522300		295.64		U
09/12/2022	ISSU	U2301062		EMS 41355	522300		199.33		U
09/12/2022	INEI	I2306369		GENUINE PARTS COMPANY INC	522300		740.70		U
09/12/2022	INEI	I2306369		GENUINE PARTS COMPANY INC	522300			-740.70	U
09/12/2022	INEI	I2306445		JT'S CHRYSLER JEEP DODGE	522300		1,718.84		U
09/12/2022	INEI	I2306445		JT'S CHRYSLER JEEP DODGE	522300			-1,718.84	U
09/13/2022	ISSU	U2301097		EMS 40575	522300		9.00		U
09/13/2022	INEI	I2306446		JT'S CHRYSLER JEEP DODGE	522300			-1,458.32	U
09/13/2022	INEI	I2306446		JT'S CHRYSLER JEEP DODGE	522300		1,458.32		U
09/14/2022	INEI	I2308094		JT'S CHRYSLER JEEP DODGE	522300		130.97		U
09/14/2022	INEI	I2308094		JT'S CHRYSLER JEEP DODGE	522300			-130.97	U
09/15/2022	ISSU	U2301137		ems 41161	522300		86.34		U
09/15/2022	INNI	CR230233		SC DEPARTMENT OF MOTOR VEHI	522300		170.00		U
09/15/2022	ISSU	U2301143		EMS 41487	522300		15.50		U
09/15/2022	ISSU	U2301146		EMS 41161	522300		38.20		U
09/16/2022	ISSU	U2301152		EMS 41161	522300		112.99		U
09/16/2022	ISSU	U2301154		EMS 42857	522300		779.28		U
09/16/2022	ISSU	U2301155		EMS 41237	522300		15.50		U
09/16/2022	ISSU	U2301158		EMS- NO NUMBER	522300		114.60		U
09/16/2022	INEI	I2306370		GENUINE PARTS COMPANY INC	522300		411.93		U
09/16/2022	INEI	I2306370		GENUINE PARTS COMPANY INC	522300			-411.93	U
09/16/2022	INEI	I2306371		GENUINE PARTS COMPANY INC	522300			-59.35	U
09/16/2022	INEI	I2306371		GENUINE PARTS COMPANY INC	522300		59.35		U
09/19/2022	ISSU	U2301173		EMS 41238	522300		241.89		U
09/19/2022	ISSU	U2301175		EMS 40541	522300		133.04		U
09/19/2022	ISSU	U2301188		EMS 41311	522300		644.39		U
09/19/2022	ISSU	U2301191		PS EMS 42824	522300		20.33		U
09/19/2022	INEI	I2306744		GENUINE PARTS COMPANY INC	522300			-13.46	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2022	INEI	I2306744		GENUINE PARTS COMPANY INC	522300		13.46		U
09/19/2022	INEI	I2307011		LOVE CHEVROLET INC	522300		89.78		U
09/19/2022	INEI	I2307011		LOVE CHEVROLET INC	522300			-89.78	U
09/20/2022	INEI	I2306745		GENUINE PARTS COMPANY INC	522300			-27.08	U
09/20/2022	INEI	I2306745		GENUINE PARTS COMPANY INC	522300		27.08		U
09/21/2022	INEI	I2306864		BINSWANGER GLASS	522300		208.65		U
09/21/2022	INEI	I2306864		BINSWANGER GLASS	522300			-208.65	U
09/21/2022	INEI	I2306865		BINSWANGER GLASS	522300		208.65		U
09/21/2022	INEI	I2306865		BINSWANGER GLASS	522300			-208.65	U
09/21/2022	INEI	I2306866		BINSWANGER GLASS	522300			-208.65	U
09/21/2022	INEI	I2306866		BINSWANGER GLASS	522300		208.65		U
09/22/2022	ISSU	U2301237		EMS 41238	522300		198.62		U
09/22/2022	ISSU	U2301240		EMS	522300		539.84		U
09/23/2022	ISSU	U2301262		ems 40909	522300		739.17		U
09/23/2022	INEI	I2306906		JT'S CHRYSLER JEEP DODGE	522300		1,301.28		U
09/23/2022	INEI	I2306906		JT'S CHRYSLER JEEP DODGE	522300			-1,301.28	U
09/26/2022	ISSU	U2301270		EMS 41488	522300		398.15		U
09/26/2022	ISSC	U2301288		EMS 41488	522300		-398.15		U
09/26/2022	INEI	I2307154		GENUINE PARTS COMPANY INC	522300		22.66		U
09/26/2022	INEI	I2307154		GENUINE PARTS COMPANY INC	522300			-22.66	U
09/26/2022	INEI	I2307436		JT'S CHRYSLER JEEP DODGE	522300		171.22		U
09/26/2022	INEI	I2307436		JT'S CHRYSLER JEEP DODGE	522300			-171.22	U
09/27/2022	PORD	P2301954		TWISTED STITCH UPHOLSTERY L	522300			1,203.75	U
09/27/2022	ISSU	U2301294		PS EMS 40550	522300		301.66		U
09/27/2022	ISSU	U2301296		EMS 40575	522300		16.70		U
09/27/2022	ISSU	U2301299		EMS JOE CNTY#41488	522300		247.25		U
09/27/2022	REQP	R2300519		JO LYNN HINZ	522300			259.28	U
09/27/2022	INEI	I2307155		GENUINE PARTS COMPANY INC	522300			-3.80	U
09/27/2022	INEI	I2307155		GENUINE PARTS COMPANY INC	522300		3.80		U
09/27/2022	POLQ	P2301969		JIM WHITEHEADS BEST ONE TIR	522300			-259.28	U
09/27/2022	PORD	P2301969		JIM WHITEHEADS BEST ONE TIR	522300			259.28	U
09/28/2022	ISSU	U2301314		EMS	522300		597.99		U
09/28/2022	ISSU	U2301321		ems 40944	522300		202.39		U
09/28/2022	ISSU	U2301322		EMS 40664	522300		15.50		U
09/28/2022	ISSU	U2301330		ems 41238	522300		1,079.69		U
09/28/2022	ISSU	U2301335		FLEET EMS JOE	522300		1,079.69		U
09/28/2022	INEI	I2307437		JT'S CHRYSLER JEEP DODGE	522300			-624.02	U
09/28/2022	INEI	I2307437		JT'S CHRYSLER JEEP DODGE	522300		624.02		U
09/28/2022	INEI	I2307438		JT'S CHRYSLER JEEP DODGE	522300		1,227.16		U
09/28/2022	INEI	I2307438		JT'S CHRYSLER JEEP DODGE	522300			-1,227.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2022	INEI	I2307439		JT'S CHRYSLER JEEP DODGE	522300			-192.60	U
09/28/2022	INEI	I2307439		JT'S CHRYSLER JEEP DODGE	522300		192.60		U
09/29/2022	INEI	I2307440		JT'S CHRYSLER JEEP DODGE	522300		478.61		U
09/29/2022	INEI	I2307440		JT'S CHRYSLER JEEP DODGE	522300			-478.61	U
09/30/2022	ISSU	U2301368		FLEET EMS CNTY#42859	522300		132.52		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	522300		48.40		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	522300		-1,000.00		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	522300		228.80		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522300		1,250.56		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	522300		228.80		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	522300		264.82		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	522300		691.49		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	522300		228.80		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	522300		114.40		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522300		2.12		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		214.00		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	522300		936.25		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	522300		228.80		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		552.07		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522300		874.73		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		16.23		U
10/03/2022	INEI	I2307741		JT'S CHRYSLER JEEP DODGE	522300		522.16		U
10/03/2022	INEI	I2307741		JT'S CHRYSLER JEEP DODGE	522300			-522.16	U
10/03/2022	INEI	I2307742		JT'S CHRYSLER JEEP DODGE	522300			-400.27	U
10/03/2022	INEI	I2307742		JT'S CHRYSLER JEEP DODGE	522300		400.27		U
10/03/2022	INEI	I2307918		GENUINE PARTS COMPANY INC	522300			-102.59	U
10/03/2022	INEI	I2307918		GENUINE PARTS COMPANY INC	522300		102.59		U
10/03/2022	INEI	I2307967		FRASIER TIRE SERVICE INC	522300			-673.71	U
10/03/2022	INEI	I2307967		FRASIER TIRE SERVICE INC	522300		673.71		U
10/04/2022	ISSU	U2301415		EMS 40575	522300		536.81		U
10/04/2022	ISSU	U2301419		EMS 42822	522300		387.98		U
10/04/2022	ISSU	U2301420		EMS 41488	522300		1,455.28		U
10/04/2022	INEI	I2307674		JT'S CHRYSLER JEEP DODGE	522300		34.84		U
10/04/2022	INEI	I2307674		JT'S CHRYSLER JEEP DODGE	522300			-34.84	U
10/04/2022	INEI	I2307743		JT'S CHRYSLER JEEP DODGE	522300		358.66		U
10/04/2022	INEI	I2307743		JT'S CHRYSLER JEEP DODGE	522300			-358.66	U
10/04/2022	INEI	I2307920		GENUINE PARTS COMPANY INC	522300		139.50		U
10/04/2022	INEI	I2307920		GENUINE PARTS COMPANY INC	522300			-139.50	U
10/04/2022	INEI	I2308215		GENUINE PARTS COMPANY INC	522300			-48.69	U
10/04/2022	INEI	I2308215		GENUINE PARTS COMPANY INC	522300		48.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2022	ISSU	U2301432		EMS40903	522300		2.27		U
10/05/2022	ISSU	U2301448		EMS 41003	522300		127.47		U
10/05/2022	INEI	I2308216		GENUINE PARTS COMPANY INC	522300		71.14		U
10/05/2022	INEI	I2308216		GENUINE PARTS COMPANY INC	522300			-71.14	U
10/06/2022	ISSU	U2301457		EMS 39881	522300		756.69		U
10/06/2022	ISSU	U2301468		FLEET EMS	522300		121.27		U
10/06/2022	ISSU	U2301471		FLEET EMS JOE	522300		75.74		U
10/06/2022	INEC	I2307736		JT'S CHRYSLER JEEP DODGE	522300			170.00	U
10/06/2022	INEC	I2307736		JT'S CHRYSLER JEEP DODGE	522300		-170.00		U
10/06/2022	INEC	I2307737		JT'S CHRYSLER JEEP DODGE	522300		-200.00		U
10/06/2022	INEC	I2307737		JT'S CHRYSLER JEEP DODGE	522300			200.00	U
10/06/2022	INEC	I2307738		JT'S CHRYSLER JEEP DODGE	522300			200.00	U
10/06/2022	INEC	I2307738		JT'S CHRYSLER JEEP DODGE	522300		-200.00		U
10/06/2022	INEC	I2307739		JT'S CHRYSLER JEEP DODGE	522300		-75.00		U
10/06/2022	INEC	I2307739		JT'S CHRYSLER JEEP DODGE	522300			75.00	U
10/06/2022	INEC	I2307740		JT'S CHRYSLER JEEP DODGE	522300		-170.00		U
10/06/2022	INEC	I2307740		JT'S CHRYSLER JEEP DODGE	522300			170.00	U
10/06/2022	INEI	I2307924		GENUINE PARTS COMPANY INC	522300		280.37		U
10/06/2022	INEI	I2307924		GENUINE PARTS COMPANY INC	522300			-280.37	U
10/07/2022	ISSU	U2301477		FLEET EMS CNTY#41358	522300		40.58		U
10/07/2022	INEI	I2307675		JT'S CHRYSLER JEEP DODGE	522300			-700.25	U
10/07/2022	INEI	I2307675		JT'S CHRYSLER JEEP DODGE	522300		700.25		U
10/07/2022	INEI	I2307680		JT'S CHRYSLER JEEP DODGE	522300		449.40		U
10/07/2022	INEI	I2307680		JT'S CHRYSLER JEEP DODGE	522300			-449.40	U
10/07/2022	INEI	I2307873		JIM HUDSON FORD INC	522300		382.23		U
10/07/2022	INEI	I2307873		JIM HUDSON FORD INC	522300			-382.23	U
10/07/2022	INEI	I2307875		JIM HUDSON FORD INC	522300		62.04		U
10/07/2022	INEI	I2307875		JIM HUDSON FORD INC	522300			-62.04	U
10/07/2022	INEI	I2307993		JIM WHITEHEADS BEST ONE TIR	522300		259.28		U
10/07/2022	INEI	I2307993		JIM WHITEHEADS BEST ONE TIR	522300			-259.28	U
10/07/2022	INEI	I2308217		GENUINE PARTS COMPANY INC	522300			-7.61	U
10/07/2022	INEI	I2308217		GENUINE PARTS COMPANY INC	522300		7.61		U
10/07/2022	INEI	I2308218		GENUINE PARTS COMPANY INC	522300			-15.22	U
10/07/2022	INEI	I2308218		GENUINE PARTS COMPANY INC	522300		15.22		U
10/10/2022	ISSU	U2301492		EMS - 40944	522300		293.88		U
10/10/2022	ISSU	U2301494		EMS 40943	522300		15.50		U
10/10/2022	ISSU	U2301513		EMS 41162	522300		563.50		U
10/10/2022	INEI	I2307774		TWISTED STITCH UPHOLSTERY L	522300			-1,203.75	U
10/10/2022	INEI	I2307774		TWISTED STITCH UPHOLSTERY L	522300			-1,203.75	U
10/10/2022	INEI	I2307774		TWISTED STITCH UPHOLSTERY L	522300		825.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2022	INEI	I2307774		TWISTED STITCH UPHOLSTERY L	522300		882.75		U
10/10/2022	INEI	I2308159		MID STATE TIRE DISTRIBUTORS	522300		87.63		U
10/10/2022	INEI	I2308159		MID STATE TIRE DISTRIBUTORS	522300			-87.63	U
10/11/2022	ISSU	U2301519		EMS - 42859	522300		105.29		U
10/11/2022	ISSU	U2301522		EMS 43784	522300		152.30		U
10/11/2022	ISSU	U2301532		EMS 41081	522300		213.57		U
10/11/2022	INEI	I2308219		GENUINE PARTS COMPANY INC	522300		12.27		U
10/11/2022	INEI	I2308219		GENUINE PARTS COMPANY INC	522300			-12.27	U
10/12/2022	ISSU	U2301555		ems 40903	522300		24.81		U
10/12/2022	ISSU	U2301557		ems bus	522300		358.36		U
10/12/2022	ISSU	U2301558		EMS 40574	522300		109.56		U
10/12/2022	ISSU	U2301560		EMS 41378	522300		213.57		U
10/12/2022	INEI	I2308107		JT'S CHRYSLER JEEP DODGE	522300		358.66		U
10/12/2022	INEI	I2308107		JT'S CHRYSLER JEEP DODGE	522300			-358.66	U
10/12/2022	INEI	I2308220		GENUINE PARTS COMPANY INC	522300			-29.82	U
10/12/2022	INEI	I2308220		GENUINE PARTS COMPANY INC	522300		29.82		U
10/12/2022	INEI	I2308221		GENUINE PARTS COMPANY INC	522300			-280.37	U
10/12/2022	INEI	I2308221		GENUINE PARTS COMPANY INC	522300		280.37		U
10/13/2022	ISSC	U2301567		FLEET	522300		-358.36		U
10/13/2022	ISSU	U2301569		FLEET EMS BUS	522300		229.78		U
10/13/2022	ISSU	U2301582		EMS 41161	522300		232.08		U
10/13/2022	ISSU	U2301584		EMS 41378	522300		8.14		U
10/14/2022	ISSU	U2301600		EMS 40904	522300		2.38		U
10/17/2022	INEI	I2308556		FRASIER TIRE SERVICE INC	522300			-280.96	U
10/17/2022	INEI	I2308556		FRASIER TIRE SERVICE INC	522300		280.96		U
10/18/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			5,000.00	U
10/20/2022	ISSU	U2301747		EMS 41487	522300		754.79		U
10/20/2022	INEI	I2308562		JT'S CHRYSLER JEEP DODGE	522300		856.87		U
10/20/2022	INEI	I2308562		JT'S CHRYSLER JEEP DODGE	522300			-856.87	U
10/21/2022	ISSU	U2301751		EMS 40120	522300		1,063.29		U
10/21/2022	INEI	I2308563		JT'S CHRYSLER JEEP DODGE	522300			-312.44	U
10/21/2022	INEI	I2308563		JT'S CHRYSLER JEEP DODGE	522300		312.44		U
10/21/2022	INEI	I2308798		LIQUID SPRING LLC	522300			-1,057.40	U
10/21/2022	INEI	I2308798		LIQUID SPRING LLC	522300		1,057.40		U
10/24/2022	ISSU	U2301786		ems41237	522300		1,620.60		U
10/24/2022	INEI	I2309187		JT'S CHRYSLER JEEP DODGE	522300		68.48		U
10/24/2022	INEI	I2309187		JT'S CHRYSLER JEEP DODGE	522300			-68.48	U
10/25/2022	ISSU	U2301801		FLEET EMS CNTY#41237	522300		111.97		U
10/26/2022	ISSU	U2301826		ems 42858	522300		257.49		U
10/26/2022	INEI	I2309188		JT'S CHRYSLER JEEP DODGE	522300			-53.71	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2022	INEI	I2309188		JT'S CHRYSLER JEEP DODGE	522300		53.71		U
10/27/2022	ISSU	U2301835		EMS 42858	522300		10.36		U
10/27/2022	ISSU	U2301847		FLEET EMS CNTY#41355	522300		556.72		U
10/27/2022	ISSU	U2301850		FLEET EMS CNTY#42725	522300		152.30		U
10/28/2022	ISSU	U2301856		EMS 42857	522300		200.05		U
10/28/2022	INEI	I2309109		LIQUID SPRING LLC	522300		1,325.07		U
10/28/2022	INEI	I2309109		LIQUID SPRING LLC	522300			-1,325.07	U
10/31/2022	ISSU	U2301864		ems 41378	522300		38.20		U
10/31/2022	ISSU	U2301869		ems 42824	522300		255.95		U
10/31/2022	ISSU	U2301872		ems 41237	522300		13.97		U
10/31/2022	INEI	I2309248		JT'S CHRYSLER JEEP DODGE	522300			-358.66	U
10/31/2022	INEI	I2309248		JT'S CHRYSLER JEEP DODGE	522300		358.66		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	522300		-389.35		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	522300		18.82		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	522300		38.26		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522300		24.37		U
10/31/2022	JE20	J2301954		PCard-BRIAN HOOD	522300		228.80		U
10/31/2022	JE20	J2301954		PCard-BRIAN HOOD	522300		40.00		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522300		839.95		U
11/01/2022	ISSU	U2301888		EMS 41161	522300		8.72		U
11/01/2022	ISSU	U2301921		EMS 41237	522300		17.45		U
11/01/2022	ISSU	U2301926		EMS 41378	522300		306.04		U
11/01/2022	ISSU	U2301928		EMS 42824	522300		134.66		U
11/02/2022	INEI	I2309141		GENUINE PARTS COMPANY INC	522300		150.70		U
11/02/2022	INEI	I2309141		GENUINE PARTS COMPANY INC	522300			-150.70	U
11/02/2022	INEI	I2309142		GENUINE PARTS COMPANY INC	522300		631.31		U
11/02/2022	INEI	I2309142		GENUINE PARTS COMPANY INC	522300			-631.31	U
11/03/2022	ISSU	U2302011		EMS 40374	522300		570.87		U
11/03/2022	ISSU	U2302031		EMS 42860	522300		710.97		U
11/03/2022	INEC	I2309138		GENUINE PARTS COMPANY INC	522300		-48.69		U
11/03/2022	INEC	I2309138		GENUINE PARTS COMPANY INC	522300			48.69	U
11/03/2022	INEI	I2309034		JT'S CHRYSLER JEEP DODGE	522300		358.66		U
11/03/2022	INEI	I2309034		JT'S CHRYSLER JEEP DODGE	522300			-358.66	U
11/03/2022	INNI	I2311064		PETTY CASH/FINANCE DEPARTME	522300		48.02		U
11/04/2022	CNEI	A0521293	I2307774	TWISTED STITCH UPHOLSTERY L	522300			1,203.75	U
11/04/2022	CNEI	A0521293	I2307774	TWISTED STITCH UPHOLSTERY L	522300		-825.00		U
11/04/2022	CTEI	A0521293	I2307774	South Carolina Sales and Us	522300		-57.75		U
11/04/2022	CTEI	A0521293	I2307774	South Carolina Sales and Us	522300			0.00	U
11/04/2022	ISSU	U2302041		EMS 42857	522300		74.96		U
11/04/2022	INEI	I2309143		GENUINE PARTS COMPANY INC	522300		97.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	INEI	I2309143		GENUINE PARTS COMPANY INC	522300			-97.47	U
11/04/2022	INEI	I2309144		GENUINE PARTS COMPANY INC	522300			-37.62	U
11/04/2022	INEI	I2309144		GENUINE PARTS COMPANY INC	522300		37.62		U
11/08/2022	ISSU	U2302077		EMS 40575	522300		8.72		U
11/08/2022	ISSU	U2302083		FLEET EMS CNTY#40575	522300		10.36		U
11/09/2022	ISSU	U2302090		FLEET-EMS-40904	522300		19.74		U
11/09/2022	ISSU	U2302093		EMS 41238	522300		8.72		U
11/09/2022	ISSU	U2302095		EMS 40904	522300		1,460.50		U
11/09/2022	INEI	I2310368		GENUINE PARTS COMPANY INC	522300		268.55		U
11/09/2022	INEI	I2310368		GENUINE PARTS COMPANY INC	522300			-268.55	U
11/09/2022	INEI	I2310369		GENUINE PARTS COMPANY INC	522300			-317.15	U
11/09/2022	INEI	I2310369		GENUINE PARTS COMPANY INC	522300		317.15		U
11/09/2022	INEI	I2310608		JT'S CHRYSLER JEEP DODGE	522300		670.60		U
11/09/2022	INEI	I2310608		JT'S CHRYSLER JEEP DODGE	522300			-670.60	U
11/14/2022	ISSU	U2302135		EMS 41355	522300		111.97		U
11/14/2022	ISSU	U2302136		EMS 43872	522300		6.70		U
11/14/2022	ISSU	U2302139		EMS 40903	522300		212.91		U
11/14/2022	ISSU	U2302143		EMS 41162	522300		313.02		U
11/14/2022	INEI	I2310727		GENUINE PARTS COMPANY INC	522300		411.93		U
11/14/2022	INEI	I2310727		GENUINE PARTS COMPANY INC	522300			-411.93	U
11/14/2022	INEI	I2310729		GENUINE PARTS COMPANY INC	522300		189.73		U
11/14/2022	INEI	I2310729		GENUINE PARTS COMPANY INC	522300			-189.73	U
11/15/2022	ISSU	U2302156		EMS 42859	522300		2,110.67		U
11/15/2022	ISSU	U2302158		EMS 41238	522300		548.00		U
11/15/2022	INEI	I2310731		GENUINE PARTS COMPANY INC	522300		411.93		U
11/15/2022	INEI	I2310731		GENUINE PARTS COMPANY INC	522300			-411.93	U
11/15/2022	INEI	I2310733		GENUINE PARTS COMPANY INC	522300			-45.45	U
11/15/2022	INEI	I2310733		GENUINE PARTS COMPANY INC	522300		45.45		U
11/15/2022	INEI	I2310734		GENUINE PARTS COMPANY INC	522300		97.47		U
11/15/2022	INEI	I2310734		GENUINE PARTS COMPANY INC	522300			-97.47	U
11/16/2022	ISSU	U2302170		ems 41355	522300		9.31		U
11/16/2022	ISSU	U2302174		EMS 41356	522300		585.66		U
11/16/2022	INEC	I2310725		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
11/16/2022	INEC	I2310725		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
11/16/2022	INEI	I2310726		JT'S CHRYSLER JEEP DODGE	522300			-217.42	U
11/16/2022	INEI	I2310726		JT'S CHRYSLER JEEP DODGE	522300		217.42		U
11/16/2022	INEI	I2310728		JT'S CHRYSLER JEEP DODGE	522300		3,234.92		U
11/16/2022	INEI	I2310728		JT'S CHRYSLER JEEP DODGE	522300			-3,234.92	U
11/16/2022	INEI	I2310730		JT'S CHRYSLER JEEP DODGE	522300			-3,196.40	U
11/16/2022	INEI	I2310730		JT'S CHRYSLER JEEP DODGE	522300		3,196.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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11/16/2022	INEI	I2310732		JT'S CHRYSLER JEEP DODGE	522300			-2,201.64	U
11/16/2022	INEI	I2310732		JT'S CHRYSLER JEEP DODGE	522300		2,201.64		U
11/17/2022	ISSU	U2302192		FLEET EMS CNTY#40944	522300		8.72		U
11/17/2022	ISSU	U2302194		FLEET-EMS-40664	522300		4.36		U
11/17/2022	CORD	P2300786		LIQUID SPRING LLC	522300			3,500.00	U
11/17/2022	ISSU	U2302214		EMS 40943	522300		1,460.50		U
11/17/2022	INEI	I2310735		GENUINE PARTS COMPANY INC	522300			-16.84	U
11/17/2022	INEI	I2310735		GENUINE PARTS COMPANY INC	522300		16.84		U
11/17/2022	INEI	I2310741		GENUINE PARTS COMPANY INC	522300		120.89		U
11/17/2022	INEI	I2310741		GENUINE PARTS COMPANY INC	522300			-120.89	U
11/17/2022	INEI	I2310743		GENUINE PARTS COMPANY INC	522300		20.93		U
11/17/2022	INEI	I2310743		GENUINE PARTS COMPANY INC	522300			-20.93	U
11/17/2022	INEI	I2310745		GENUINE PARTS COMPANY INC	522300		11.28		U
11/17/2022	INEI	I2310745		GENUINE PARTS COMPANY INC	522300			-11.28	U
11/18/2022	ISSU	U2302219		FLEET/ EMS 40943 RYAN	522300		0.82		U
11/18/2022	ISSU	U2302220		FLEET/ EMS 41311 JOE	522300		9.75		U
11/18/2022	INEI	I2310747		GENUINE PARTS COMPANY INC	522300		7.74		U
11/18/2022	INEI	I2310747		GENUINE PARTS COMPANY INC	522300			-7.74	U
11/18/2022	INEI	I2313759		CENTURY GLASS	522300		25.00		U
11/18/2022	INEI	I2313759		CENTURY GLASS	522300			-25.00	U
11/21/2022	ISSU	U2302241		EMS 41162	522300		300.00		U
11/21/2022	ISSU	U2302242		EMS 41237	522300		54.39		U
11/21/2022	ISSU	U2302246		EMS 40550	522300		284.68		U
11/21/2022	ISSU	U2302248		EMS 43784	522300		8.72		U
11/21/2022	INEI	I2311034		JT'S CHRYSLER JEEP DODGE	522300		1,266.88		U
11/21/2022	INEI	I2311034		JT'S CHRYSLER JEEP DODGE	522300			-1,266.88	U
11/21/2022	INEI	I2311100		GENUINE PARTS COMPANY INC	522300		72.76		U
11/21/2022	INEI	I2311100		GENUINE PARTS COMPANY INC	522300			-72.76	U
11/22/2022	ISSU	U2302249		FLEET EMS CNTY#42725	522300		93.34		U
11/22/2022	ISSU	U2302251		FLEET EMS CNTY#41311	522300		134.92		U
11/22/2022	ISSU	U2302258		FLEET EMS CNTY#41488	522300		566.11		U
11/22/2022	ISSU	U2302268		FLEET EMS CNTY#41378	522300		125.24		U
11/22/2022	ISSU	U2302269		FLEET EMS CNTY#42725	522300		9.39		U
11/22/2022	ISSU	U2302277		fleet/ ems 40943 ryan	522300		60.63		U
11/23/2022	ISSU	U2302294		EMS 41487	522300		89.10		U
11/23/2022	ISSU	U2302300		FLEET/ EMS 41081 JOE	522300		578.19		U
11/23/2022	ISSU	U2302303		FLEET/ EMS 41487	522300		130.08		U
11/23/2022	ISSU	U2302304		FLEET EMS CNTY#12858	522300		8.72		U
11/23/2022	ISSU	U2302305		FLEET EMS CNTY#41003	522300		129.49		U
11/23/2022	ISSU	U2302307		FLEET/ EMS 40943 RYAN	522300		60.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2022	INEI	I2311038		JT'S CHRYSLER JEEP DODGE	522300		603.48		U
11/23/2022	INEI	I2311038		JT'S CHRYSLER JEEP DODGE	522300			-603.48	U
11/28/2022	ISSU	U2302314		LCSD 40112	522300		9.75		U
11/28/2022	ICEI	I2312307		LIQUID SPRING LLC	522300			3,073.55	U
11/28/2022	ICEI	I2312307		LIQUID SPRING LLC	522300		-3,073.55		U
11/28/2022	INEI	I2312019		GENUINE PARTS COMPANY INC	522300		97.47		U
11/28/2022	INEI	I2312019		GENUINE PARTS COMPANY INC	522300			-97.47	U
11/28/2022	INEI	I2312020		GENUINE PARTS COMPANY INC	522300		6.66		U
11/28/2022	INEI	I2312020		GENUINE PARTS COMPANY INC	522300			-6.66	U
11/28/2022	INEI	I2312137		JT'S CHRYSLER JEEP DODGE	522300			-1,249.76	U
11/28/2022	INEI	I2312137		JT'S CHRYSLER JEEP DODGE	522300		1,249.76		U
11/28/2022	INEI	I2312307		LIQUID SPRING LLC	522300		3,288.70		U
11/28/2022	INEI	I2312307		LIQUID SPRING LLC	522300			-3,288.70	U
11/28/2022	INEI	I2312307		LIQUID SPRING LLC	522300			-3,073.55	U
11/28/2022	INEI	I2312307		LIQUID SPRING LLC	522300		3,073.55		U
11/30/2022	ISSU	U2302387		FLEET EMS CNTY#41355	522300		1.65		U
11/30/2022	ISSU	U2302397		FLEET EMS	522300		483.36		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	522300		-625.95		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	522300		228.80		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	522300		228.80		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		493.22		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522300		526.79		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522300		659.01		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		94.59		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	522300		228.80		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	522300		228.80		U
11/30/2022	JE20	J2302063		PCard-JASON NOVAK	522300		1,052.58		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	522300		40.00		U
12/01/2022	ISSU	U2302370		EMS 42728	522300		18.72		U
12/01/2022	INEI	I2312021		GENUINE PARTS COMPANY INC	522300		16.50		U
12/01/2022	INEI	I2312021		GENUINE PARTS COMPANY INC	522300			-16.50	U
12/01/2022	INEI	I2312022		GENUINE PARTS COMPANY INC	522300			-32.03	U
12/01/2022	INEI	I2312022		GENUINE PARTS COMPANY INC	522300		32.03		U
12/05/2022	ISSU	U2302445		EMS 41378	522300		10.36		U
12/05/2022	ISSU	U2302447		EMS 40575	522300		266.86		U
12/05/2022	ISSU	U2302457		EMS 41378	522300		10.36		U
12/05/2022	INEI	I2312336		JT'S CHRYSLER JEEP DODGE	522300		2,728.03		U
12/05/2022	INEI	I2312336		JT'S CHRYSLER JEEP DODGE	522300			-2,728.03	U
12/06/2022	ISSU	U2302481		EMS 42857	522300		586.11		U
12/06/2022	INEI	I2312341		JT'S CHRYSLER JEEP DODGE	522300		67.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2022	INEI	I2312341		JT'S CHRYSLER JEEP DODGE	522300			-67.62	U
12/06/2022	INEI	I2312344		JT'S CHRYSLER JEEP DODGE	522300			-140.38	U
12/06/2022	INEI	I2312344		JT'S CHRYSLER JEEP DODGE	522300		140.38		U
12/06/2022	INEI	I2312663		GENUINE PARTS COMPANY INC	522300			-19.32	U
12/06/2022	INEI	I2312663		GENUINE PARTS COMPANY INC	522300		19.32		U
12/07/2022	ISSU	U2302501		EMS 41311	522300		134.92		U
12/07/2022	ISSU	U2302503		EMS 40120	522300		556.87		U
12/07/2022	INEI	I2312345		JT'S CHRYSLER JEEP DODGE	522300		1,401.62		U
12/07/2022	INEI	I2312345		JT'S CHRYSLER JEEP DODGE	522300			-1,401.62	U
12/07/2022	INEI	I2312664		GENUINE PARTS COMPANY INC	522300		45.45		U
12/07/2022	INEI	I2312664		GENUINE PARTS COMPANY INC	522300			-45.45	U
12/07/2022	INEI	I2313664		CENTURY GLASS	522300		279.66		U
12/07/2022	INEI	I2313664		CENTURY GLASS	522300			-279.66	U
12/08/2022	INEI	I2312347		JT'S CHRYSLER JEEP DODGE	522300		60.99		U
12/08/2022	INEI	I2312347		JT'S CHRYSLER JEEP DODGE	522300			-60.99	U
12/08/2022	INEI	I2312665		GENUINE PARTS COMPANY INC	522300		51.04		U
12/08/2022	INEI	I2312665		GENUINE PARTS COMPANY INC	522300			-51.04	U
12/12/2022	ISSU	U2302547		ems 40944	522300		20.21		U
12/12/2022	INEI	I2312943		GENUINE PARTS COMPANY INC	522300		45.45		U
12/12/2022	INEI	I2312943		GENUINE PARTS COMPANY INC	522300			-45.45	U
12/12/2022	INEI	I2312944		GENUINE PARTS COMPANY INC	522300		411.93		U
12/12/2022	INEI	I2312944		GENUINE PARTS COMPANY INC	522300			-411.93	U
12/13/2022	ISSU	U2302558		EMS 41237	522300		120.84		U
12/13/2022	ISSU	U2302562		EMS 41238	522300		206.94		U
12/13/2022	INEI	I2312795		JT'S CHRYSLER JEEP DODGE	522300		945.02		U
12/13/2022	INEI	I2312795		JT'S CHRYSLER JEEP DODGE	522300			-945.02	U
12/13/2022	INEI	I2312796		JT'S CHRYSLER JEEP DODGE	522300			-314.15	U
12/13/2022	INEI	I2312796		JT'S CHRYSLER JEEP DODGE	522300		314.15		U
12/13/2022	INEI	I2312945		GENUINE PARTS COMPANY INC	522300		304.86		U
12/13/2022	INEI	I2312945		GENUINE PARTS COMPANY INC	522300			-304.86	U
12/13/2022	INEI	I2312946		GENUINE PARTS COMPANY INC	522300			-280.37	U
12/13/2022	INEI	I2312946		GENUINE PARTS COMPANY INC	522300		280.37		U
12/14/2022	ISSU	U2302581		ems 41003	522300		2,021.38		U
12/14/2022	INEI	I2312947		GENUINE PARTS COMPANY INC	522300			-12.75	U
12/14/2022	INEI	I2312947		GENUINE PARTS COMPANY INC	522300		12.75		U
12/14/2022	INEI	I2312948		GENUINE PARTS COMPANY INC	522300		39.55		U
12/14/2022	INEI	I2312948		GENUINE PARTS COMPANY INC	522300			-39.55	U
12/14/2022	INEI	I2312949		GENUINE PARTS COMPANY INC	522300			-112.68	U
12/14/2022	INEI	I2312949		GENUINE PARTS COMPANY INC	522300		112.68		U
12/15/2022	ISSU	U2302586		ems 40903	522300		42.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2022	ISSU	U2302602		FLEET-EMS-42821	522300		126.64		U
12/15/2022	ISSU	U2302605		FLEET-EMS-42821	522300		236.17		U
12/15/2022	INEI	I2312743		MID STATE TIRE DISTRIBUTORS	522300		53.87		U
12/15/2022	INEI	I2312743		MID STATE TIRE DISTRIBUTORS	522300			-53.87	U
12/15/2022	INEI	I2312951		GENUINE PARTS COMPANY INC	522300		80.55		U
12/15/2022	INEI	I2312951		GENUINE PARTS COMPANY INC	522300			-80.55	U
12/16/2022	ISSU	U2302627		EMS 42860	522300		120.84		U
12/16/2022	INEC	I2312884		GENUINE PARTS COMPANY INC	522300		-304.86		U
12/16/2022	INEC	I2312884		GENUINE PARTS COMPANY INC	522300			304.86	U
12/16/2022	INEI	I2312797		JT'S CHRYSLER JEEP DODGE	522300			-1,711.10	U
12/16/2022	INEI	I2312797		JT'S CHRYSLER JEEP DODGE	522300		1,711.10		U
12/16/2022	INEI	I2312953		GENUINE PARTS COMPANY INC	522300		411.93		U
12/16/2022	INEI	I2312953		GENUINE PARTS COMPANY INC	522300			-411.93	U
12/19/2022	ISSU	U2302637		EMS 42860	522300		9.31		U
12/19/2022	ISSU	U2302640		EMS 43892	522300		8.87		U
12/19/2022	ISSU	U2302651		EMS 40904	522300		72.79		U
12/19/2022	ISSU	U2302654		EMS	522300		121.26		U
12/19/2022	INEI	I2313159		GENUINE PARTS COMPANY INC	522300		20.93		U
12/19/2022	INEI	I2313159		GENUINE PARTS COMPANY INC	522300			-20.93	U
12/20/2022	ISSU	U2302664		EMS 43891	522300		8.87		U
12/20/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			5,000.00	U
12/20/2022	INEI	I2312851		ATLANTIC EMERGENCY SOLUTION	522300		1,058.80		U
12/20/2022	INEI	I2312851		ATLANTIC EMERGENCY SOLUTION	522300			-1,058.80	U
12/21/2022	ISSU	U2302680		EMS 42822	522300		141.12		U
12/21/2022	ISSU	U2302684		EMS 42725	522300		61.79		U
12/21/2022	ISSU	U2302691		EMS 41161	522300		203.09		U
12/21/2022	INEI	I2313160		GENUINE PARTS COMPANY INC	522300		22.93		U
12/21/2022	INEI	I2313160		GENUINE PARTS COMPANY INC	522300			-22.93	U
12/22/2022	ISSU	U2302694		FLEET EMS CNTY# 41161	522300		0.85		U
12/22/2022	ISSU	U2302697		FLEET EMS CNTY#41356	522300		16.19		U
12/22/2022	ISSU	U2302700		DS EMS- 42728	522300		259.99		U
12/22/2022	INEI	I2313129		JT'S CHRYSLER JEEP DODGE	522300		358.66		U
12/22/2022	INEI	I2313129		JT'S CHRYSLER JEEP DODGE	522300			-358.66	U
12/22/2022	INEI	I2313161		GENUINE PARTS COMPANY INC	522300		82.67		U
12/22/2022	INEI	I2313161		GENUINE PARTS COMPANY INC	522300			-82.67	U
12/22/2022	INEI	I2313162		GENUINE PARTS COMPANY INC	522300			-350.94	U
12/22/2022	INEI	I2313162		GENUINE PARTS COMPANY INC	522300		350.94		U
12/22/2022	INEI	I2313163		GENUINE PARTS COMPANY INC	522300			-80.79	U
12/22/2022	INEI	I2313163		GENUINE PARTS COMPANY INC	522300		80.79		U
12/22/2022	INEI	I2313665		CENTURY GLASS	522300			-25.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2022	INEI	I2313665		CENTURY GLASS	522300		25.00		U
12/28/2022	ISSU	U2302705		EMS 40909	522300		1,588.61		U
12/28/2022	ISSU	U2302708		EMS 41356	522300		7.32		U
12/28/2022	ISSU	U2302714		FLEET-EMS-41162	522300		283.93		U
12/28/2022	INEI	I2313521		GENUINE PARTS COMPANY INC	522300		509.39		U
12/28/2022	INEI	I2313521		GENUINE PARTS COMPANY INC	522300			-509.39	U
12/28/2022	INEI	I2313522		GENUINE PARTS COMPANY INC	522300		38.04		U
12/28/2022	INEI	I2313522		GENUINE PARTS COMPANY INC	522300			-38.04	U
12/28/2022	INEI	I2313523		GENUINE PARTS COMPANY INC	522300			-94.87	U
12/28/2022	INEI	I2313523		GENUINE PARTS COMPANY INC	522300		94.87		U
12/28/2022	INEI	I2313530		JT'S CHRYSLER JEEP DODGE	522300			-34.84	U
12/28/2022	INEI	I2313530		JT'S CHRYSLER JEEP DODGE	522300		34.84		U
12/28/2022	INEI	I2313531		JT'S CHRYSLER JEEP DODGE	522300			-1,249.76	U
12/28/2022	INEI	I2313531		JT'S CHRYSLER JEEP DODGE	522300		1,249.76		U
12/29/2022	ISSU	U2302729		EMS 43872	522300		4.79		U
12/29/2022	INEI	I2313524		GENUINE PARTS COMPANY INC	522300		161.98		U
12/29/2022	INEI	I2313524		GENUINE PARTS COMPANY INC	522300			-161.98	U
12/30/2022	ISSU	U2302749		EMS 463784	522300		203.09		U
12/30/2022	ISSU	U2302750		EMS 43893	522300		8.87		U
12/30/2022	ISSU	U2302752		EMS 41378	522300		203.09		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	225,000.00	155,716.70	31,478.25	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522301			1,000.00	U
10/13/2022	PORD	P2302080		CEDAR CREEK COLISION INC	522301			832.73	U
10/13/2022	PORD	P2302080		CEDAR CREEK COLISION INC	522301			6,949.00	U
10/13/2022	PORD	P2302080		CEDAR CREEK COLISION INC	522301			19,168.95	U
12/30/2022	INEI	I2313738		CEDAR CREEK COLISION INC	522301		832.73		U
12/30/2022	INEI	I2313738		CEDAR CREEK COLISION INC	522301			-6,949.00	U
12/30/2022	INEI	I2313738		CEDAR CREEK COLISION INC	522301		6,949.00		U
12/30/2022	INEI	I2313738		CEDAR CREEK COLISION INC	522301			-19,168.95	U
12/30/2022	INEI	I2313738		CEDAR CREEK COLISION INC	522301			-832.73	U
12/30/2022	INEI	I2313738		CEDAR CREEK COLISION INC	522301		19,168.95		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	26,950.68	1,000.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	1,500.00			U
07/01/2022	PORD	P2300705		CITY OF CAYCE	523100			1,500.00	U

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

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07/07/2022	INEI	I2300333		CITY OF CAYCE	523100		125.00		U
07/07/2022	INEI	I2300333		CITY OF CAYCE	523100			-125.00	U
08/01/2022	INEI	I2301988		CITY OF CAYCE	523100		125.00		U
08/01/2022	INEI	I2301988		CITY OF CAYCE	523100			-125.00	U
09/01/2022	INEI	I2304092		CITY OF CAYCE	523100		125.00		U
09/01/2022	INEI	I2304092		CITY OF CAYCE	523100			-125.00	U
10/03/2022	INEI	I2305865		CITY OF CAYCE	523100		125.00		U
10/03/2022	INEI	I2305865		CITY OF CAYCE	523100			-125.00	U
11/01/2022	INEI	I2307712		CITY OF CAYCE	523100		125.00		U
11/01/2022	INEI	I2307712		CITY OF CAYCE	523100			-125.00	U
12/05/2022	INEI	I2310249		CITY OF CAYCE	523100		125.00		U
12/05/2022	INEI	I2310249		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:				Building Rental	523100	1,500.00	750.00	750.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	3,600.00			U
07/01/2022	PORD	P2300688		AMERICAN WELDING & GAS INC	523200			3,600.00	U
07/31/2022	INEI	I2304846		AMERICAN WELDING & GAS INC	523200		289.40		U
07/31/2022	INEI	I2304846		AMERICAN WELDING & GAS INC	523200			-289.40	U
08/31/2022	INEI	I2305587		AMERICAN WELDING & GAS INC	523200		289.40		U
08/31/2022	INEI	I2305587		AMERICAN WELDING & GAS INC	523200			-289.40	U
09/30/2022	INEI	I2307324		AMERICAN WELDING & GAS INC	523200		280.37		U
09/30/2022	INEI	I2307324		AMERICAN WELDING & GAS INC	523200			-280.37	U
10/31/2022	INEI	I2309027		AMERICAN WELDING & GAS INC	523200		289.40		U
10/31/2022	INEI	I2309027		AMERICAN WELDING & GAS INC	523200			-289.40	U
11/30/2022	INEI	I2312294		AMERICAN WELDING & GAS INC	523200		280.37		U
11/30/2022	INEI	I2312294		AMERICAN WELDING & GAS INC	523200			-280.37	U
12/31/2022	INEI	I2313703		AMERICAN WELDING & GAS INC	523200		301.58		U
12/31/2022	INEI	I2313703		AMERICAN WELDING & GAS INC	523200			-301.58	U
ENDING BALANCE:				Equipment Rental	523200	3,600.00	1,730.52	1,869.48	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	7,681.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		7,314.00		U
ENDING BALANCE:				Building Insurance	524000	7,681.00	7,314.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	37,125.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		30,750.00		U
ENDING BALANCE:				Vehicle Insurance	524100	37,125.00	30,750.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	59,700.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		54,863.40		U
10/13/2022	INNI	CR230389		STATE FISCAL ACCOUNTABILITY	524101		3,435.40		U
11/08/2022	INNI	CR230421		STATE FISCAL ACCOUNTABILITY	524101		4,865.40		U
ENDING BALANCE:				Comprehensive Insurance	524101	59,700.00	63,164.20	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524200	33,112.00			U
08/01/2022	INNI	C230369F		STATE FISCAL ACCOUNTABILITY	524200		44,027.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	33,112.00	44,027.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	22,327.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		22,327.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	22,327.00	22,327.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524800	20,628.00			U
08/01/2022	INNI	C230369B		STATE FISCAL ACCOUNTABILITY	524800		19,923.66		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,628.00	19,923.66	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,999.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		552.46		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		552.46		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		552.46		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		552.40		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		552.40		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		552.40		U
ENDING BALANCE:				Telephone	525000	3,999.00	3,314.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	35,632.00			U
07/01/2022	PORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			2,620.00	U
07/01/2022	PORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			1,200.00	U
07/01/2022	PORD	P2300706		DIRECTV, INC	525004			1,380.00	U
07/01/2022	PORD	P2300707		VERIZON WIRELESS	525004			26,400.00	U
07/01/2022	INEI	I2300688		TIME WARNER CABLE / SPECTRU	525004			-109.98	U
07/01/2022	INEI	I2300688		TIME WARNER CABLE / SPECTRU	525004		109.98		U
07/01/2022	INEI	I2301048		DIRECTV, INC	525004		109.13		U
07/01/2022	INEI	I2301048		DIRECTV, INC	525004			-109.13	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		288.45		U
07/02/2022	INEI	I2300689		TIME WARNER CABLE / SPECTRU	525004			-245.10	U
07/02/2022	INEI	I2300689		TIME WARNER CABLE / SPECTRU	525004		245.10		U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			84.00	U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			183.40	U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			148.60	U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			36.00	U
07/23/2022	INEI	I2304690		VERIZON WIRELESS	525004			-1,833.76	U
07/23/2022	INEI	I2304690		VERIZON WIRELESS	525004		1,833.76		U
07/27/2022	INEI	I2303551		DIRECTV, INC	525004		192.47		U
07/27/2022	INEI	I2303551		DIRECTV, INC	525004			-192.47	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		288.45		U
08/02/2022	INEI	I2303375		TIME WARNER CABLE / SPECTRU	525004			-245.10	U
08/02/2022	INEI	I2303375		TIME WARNER CABLE / SPECTRU	525004		245.10		U
08/23/2022	INEI	I2306124		VERIZON WIRELESS	525004			-1,834.24	U
08/23/2022	INEI	I2306124		VERIZON WIRELESS	525004		1,834.24		U
08/30/2022	INEI	I2305740		DIRECTV, INC	525004			-179.22	U
08/30/2022	INEI	I2305740		DIRECTV, INC	525004		179.22		U
09/01/2022	INNI	I2304441		COMPORIUM	525004		288.45		U
09/02/2022	INEI	I2304719		TIME WARNER CABLE / SPECTRU	525004		245.10		U
09/02/2022	INEI	I2304719		TIME WARNER CABLE / SPECTRU	525004			-245.10	U
09/23/2022	INEI	I2306618		VERIZON WIRELESS	525004			-962.91	U
09/23/2022	INEI	I2306618		VERIZON WIRELESS	525004		2,571.21		U
09/23/2022	INEI	I2306618		VERIZON WIRELESS	525004			-2,571.21	U
09/23/2022	INEI	I2306618		VERIZON WIRELESS	525004		962.91		U
09/24/2022	INEI	I2306572		DIRECTV, INC	525004		70.90		U
09/24/2022	INEI	I2306572		DIRECTV, INC	525004			-70.90	U
10/01/2022	INNI	I2306780		COMPORIUM	525004		288.45		U
10/10/2022	CORD	P2300707		VERIZON WIRELESS	525004			962.91	U
10/23/2022	INEI	I2308656		VERIZON WIRELESS	525004		2,393.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2022	INEI	I2308656		VERIZON WIRELESS	525004			-2,393.68	U
10/28/2022	INEI	I2307804		DIRECTV, INC	525004		63.64		U
10/28/2022	INEI	I2307804		DIRECTV, INC	525004			-63.64	U
11/01/2022	INNI	I2307897		COMPORIUM	525004		288.45		U
11/02/2022	INEI	I2308679		TIME WARNER CABLE / SPECTRU	525004		490.20		U
11/02/2022	INEI	I2308679		TIME WARNER CABLE / SPECTRU	525004			-490.20	U
11/08/2022	CNNI	A0515830	I2218625	DIRECTV, INC	525004		-114.36		U
11/23/2022	INEI	I2310838		VERIZON WIRELESS	525004			-2,413.35	U
11/23/2022	INEI	I2310838		VERIZON WIRELESS	525004		2,413.35		U
11/29/2022	INEI	I2310863		DIRECTV, INC	525004		108.11		U
11/29/2022	INEI	I2310863		DIRECTV, INC	525004			-108.11	U
12/01/2022	INNI	I2310268		COMPORIUM	525004		288.45		U
12/02/2022	INEI	I2312311		TIME WARNER CABLE / SPECTRU	525004		249.25		U
12/02/2022	INEI	I2312311		TIME WARNER CABLE / SPECTRU	525004			-249.25	U
12/23/2022	INEI	I2313375		VERIZON WIRELESS	525004		2,479.39		U
12/23/2022	INEI	I2313375		VERIZON WIRELESS	525004			-2,479.39	U
12/27/2022	INEI	I2312900		DIRECTV, INC	525004			-114.36	U
12/27/2022	INEI	I2312900		DIRECTV, INC	525004		114.36		U
ENDING BALANCE:		WAN Service Charges			525004	35,632.00	18,527.44	16,103.81	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	1,836.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			612.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		67.80		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-67.80	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			544.20	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			544.20	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		67.80		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-67.80	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-544.20	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-544.20	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-50.85	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		50.85		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		67.80		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-67.80	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		67.80		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-67.80	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-67.80	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		67.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				GPS Monitoring Charges	525006	1,836.00	389.85	222.15	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	16,504.00			U
07/01/2022	PORD	P2300707		VERIZON WIRELESS	525020			16,395.00	U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525020		816.39		U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525020			-816.39	U
08/23/2022	INEI	I2306064		VERIZON WIRELESS	525020		816.39		U
08/23/2022	INEI	I2306064		VERIZON WIRELESS	525020			-816.39	U
09/23/2022	INEI	I2306573		VERIZON WIRELESS	525020		813.56		U
09/23/2022	INEI	I2306573		VERIZON WIRELESS	525020			-813.56	U
10/23/2022	INEI	I2308620		VERIZON WIRELESS	525020		811.44		U
10/23/2022	INEI	I2308620		VERIZON WIRELESS	525020			-811.44	U
11/23/2022	INEI	I2310801		VERIZON WIRELESS	525020		811.44		U
11/23/2022	INEI	I2310801		VERIZON WIRELESS	525020			-811.44	U
12/23/2022	INEI	I2313297		VERIZON WIRELESS	525020		809.77		U
12/23/2022	INEI	I2313297		VERIZON WIRELESS	525020			-809.77	U
ENDING BALANCE:				Pagers and Cell Phones	525020	16,504.00	4,878.99	11,516.01	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	13,248.00			U
07/01/2022	PORD	P2300707		VERIZON WIRELESS	525021			13,056.00	U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525021		747.17		U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525021			-747.17	U
08/23/2022	INEI	I2306064		VERIZON WIRELESS	525021		730.49		U
08/23/2022	INEI	I2306064		VERIZON WIRELESS	525021			-730.49	U
09/23/2022	INEI	I2306573		VERIZON WIRELESS	525021		729.17		U
09/23/2022	INEI	I2306573		VERIZON WIRELESS	525021			-729.17	U
10/23/2022	INEI	I2308620		VERIZON WIRELESS	525021		728.27		U
10/23/2022	INEI	I2308620		VERIZON WIRELESS	525021			-728.27	U
11/23/2022	INEI	I2310801		VERIZON WIRELESS	525021		728.27		U
11/23/2022	INEI	I2310801		VERIZON WIRELESS	525021			-728.27	U
12/23/2022	INEI	I2313297		VERIZON WIRELESS	525021		726.79		U
12/23/2022	INEI	I2313297		VERIZON WIRELESS	525021			-726.79	U
ENDING BALANCE:				Smart Phone Charges	525021	13,248.00	4,390.16	8,665.84	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	92,961.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300708		MOTOROLA INC	525030			92,961.00	U
07/01/2022	INEI	I2305307		MOTOROLA INC	525030		6,622.75		U
07/01/2022	INEI	I2305307		MOTOROLA INC	525030			-6,622.75	U
08/01/2022	INEI	I2305341		MOTOROLA INC	525030		5,228.49		U
08/01/2022	INEI	I2305341		MOTOROLA INC	525030			-5,228.49	U
09/01/2022	INEI	I2306154		MOTOROLA INC	525030		5,925.62		U
09/01/2022	INEI	I2306154		MOTOROLA INC	525030			-5,925.62	U
10/01/2022	INEI	I2307416		MOTOROLA INC	525030			-5,925.62	U
10/01/2022	INEI	I2307416		MOTOROLA INC	525030		5,925.62		U
11/01/2022	INEI	I2310426		MOTOROLA INC	525030			-5,925.62	U
11/01/2022	INEI	I2310426		MOTOROLA INC	525030		5,925.62		U
12/01/2022	INEI	I2312856		MOTOROLA INC	525030		5,925.62		U
12/01/2022	INEI	I2312856		MOTOROLA INC	525030			-5,925.62	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	92,961.00	35,553.72	57,407.28	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	8,163.00			U
07/01/2022	PORD	P2300709		MOTOROLA INC	525031			1,181.00	U
07/01/2022	PORD	P2300709		MOTOROLA INC	525031			0.00	U
07/01/2022	PORD	P2300709		MOTOROLA INC	525031			6,982.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	8,163.00	0.00	8,163.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	26,316.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		1,956.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		1,988.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		1,935.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		2,182.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		2,128.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		2,064.00		U
ENDING BALANCE:				E-mail Service Charges	525041	26,316.00	12,255.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	4,672.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		49.27		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		111.64		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		97.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-JOLYNN HINZ	525100		15.94		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		308.11		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	525100		12.37		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	525100		21.12		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	525100		74.23		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		81.62		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		125.24		U
ENDING BALANCE:				Postage	525100	4,672.00	897.29	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	87,458.00			U
07/01/2022	PORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			10,094.00	U
07/01/2022	PORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			395.00	U
07/01/2022	PORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			15,141.00	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		10,800.58		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-4,298.19	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		4,298.19		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-274.42	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		274.42		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-16,200.87	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		16,200.87		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-395.00	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		395.00		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-10,800.58	U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	525210		12.15		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		189.69		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		21.56		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		64.09		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		101.37		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		76.99		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		98.00		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		173.50		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		225.00		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	525210		88.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	525210		25.00		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	525210		105.00		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	525210		695.00		U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	525210		52.43		U
09/06/2022	CORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			706.58	U
09/06/2022	CORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			1,059.87	U
09/06/2022	CORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			274.42	U
09/06/2022	CORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			4,298.19	U
09/29/2022	INNI	EX21746		DOOLEY, RYAN	525210		150.50		U
09/29/2022	INNI	EX21747		HIPP, JOHN	525210		150.50		U
09/29/2022	INNI	EX21748		STOUDEMIRE, MATTHEW	525210		150.50		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	525210		6.20		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525210		31.03		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525210		88.50		U
09/30/2022	JE20	J2301335		PCard-JASON NOVAK	525210		1,200.00		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525210		56.55		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525210		270.00		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525210		40.00		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525210		101.86		U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525210		152.00		U
10/11/2022	PORD	P2302051		PRISMA HEALTH-UPSTATE SIMUL	525210			1,500.00	U
10/11/2022	ICEI	I2307299		PRISMA HEALTH-UPSTATE SIMUL	525210			1,500.00	U
10/11/2022	ICEI	I2307299		PRISMA HEALTH-UPSTATE SIMUL	525210		-1,500.00		U
10/11/2022	INEI	I2307299		PRISMA HEALTH-UPSTATE SIMUL	525210			-1,500.00	U
10/11/2022	INEI	I2307299		PRISMA HEALTH-UPSTATE SIMUL	525210			-1,500.00	U
10/11/2022	INEI	I2307299		PRISMA HEALTH-UPSTATE SIMUL	525210		1,500.00		U
10/11/2022	INEI	I2307299		PRISMA HEALTH-UPSTATE SIMUL	525210		1,500.00		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	525210		101.54		U
10/31/2022	JE20	J2301954		PCard-BRIAN HOOD	525210		1,382.50		U
10/31/2022	JE20	J2301954		PCard-JASON NOVAK	525210		699.04		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525210		312.34		U
10/31/2022	JE20	J2301954		PCard-JASON NOVAK	525210		699.04		U
10/31/2022	JE20	J2301954		PCard-JASON NOVAK	525210		699.04		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525210		1,284.62		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525210		46.96		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525210		42.22		U
10/31/2022	JE20	J2301954		PCard-BRIAN HOOD	525210		15.76		U
10/31/2022	JE20	J2301954		PCard-BRIAN HOOD	525210		68.00		U
11/28/2022	INNI	TR28053		MEDCENTER AIR	525210		366.63		U
11/28/2022	INNI	TR28054		MEDCENTER AIR	525210		366.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2022	INNI	TR28052		MEDCENTER AIR	525210		366.63		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	525210		255.00		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	525210		456.00		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		53.15		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	525210		40.20		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		12.54		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		1,054.00		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		98.00		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		456.00		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		110.00		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		15.95		U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	525210		27.53		U
12/05/2022	INEI	I2312436		MIDLANDS TECHNICAL COLLEGE	525210		1,975.00		U
12/05/2022	INEI	I2312436		MIDLANDS TECHNICAL COLLEGE	525210			-1,975.00	U
12/05/2022	PORD	P2302585		MIDLANDS TECHNICAL COLLEGE	525210			1,975.00	U
12/05/2022	PORD	P2302595		MIDLANDS TECHNICAL COLLEGE	525210			1,975.00	U
12/13/2022	POCL	*2300737		Close PO P2302585	525210			-1,975.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	87,458.00	48,798.90	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	44,959.00			U
07/01/2022	PORD	P2300691		COMMUNITY MEDIA GROUP	525230			35.00	U
07/01/2022	PORD	P2300692		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300701		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/15/2022	INEI	I2302414		THE TWIN CITY NEWS	525230		39.00		U
07/15/2022	INEI	I2302414		THE TWIN CITY NEWS	525230			-39.00	U
07/26/2022	POCL	*2300258		Close PO P2300691	525230			-35.00	U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525230		50.00		U
08/01/2022	INEI	I2303989		SOUTH CAROLINA EMS ASSOCIAT	525230		3,150.00		U
08/01/2022	INEI	I2303989		SOUTH CAROLINA EMS ASSOCIAT	525230			-3,150.00	U
08/05/2022	CORD	P2300701		SOUTH CAROLINA EMS ASSOCIAT	525230			250.00	U
08/31/2022	JE20	J2300998		PCard-BRIAN HOOD	525230		144.00		U
09/23/2022	INEI	I2313824		PAGE, WOLFBERG & WIRTH LLC	525230			-3,000.00	U
09/23/2022	INEI	I2313824		PAGE, WOLFBERG & WIRTH LLC	525230		3,000.00		U
09/23/2022	PORD	P2302821		PAGE, WOLFBERG & WIRTH LLC	525230			3,000.00	U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525230		45.76		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525230		74.90		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525230		61.71		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	525230		138.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	44,959.00	6,703.55	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/22/2022	ICNC	I2304436		DOMINION ENERGY SOUTH CAROL	525300		90.56		U
07/22/2022	INNC	I2304436		DOMINION ENERGY SOUTH CAROL	525300		-90.56		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525312	1,500.00			U
07/14/2022	INNI	I2302396		BATESBURG-LEESVILLE DEPARTM	525312		21.24		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525312		77.40		U
08/17/2022	INNI	I2304325		BATESBURG-LEESVILLE DEPARTM	525312		23.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525312		81.18		U
09/13/2022	INNI	I2306110		BATESBURG-LEESVILLE DEPARTM	525312		18.97		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525312		74.47		U
10/12/2022	INNI	I2307973		BATESBURG-LEESVILLE DEPARTM	525312		16.71		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525312		63.96		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525312		48.99		U
11/21/2022	INNI	I2310589		BATESBURG-LEESVILLE DEPARTM	525312		14.45		U
12/16/2022	INNI	I2312765		BATESBURG-LEESVILLE DEPARTM	525312		12.18		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525312		59.58		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	512.63	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/22/2022	INNC	I2304436		DOMINION ENERGY SOUTH CAROL	525323		-90.56		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525323		90.56		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525329	20,000.00			U
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525329			20,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	INNI	I2301478		BLUE GRANITE WATER COMPANY	525329		168.68		U
07/11/2022	INNI	I2302382		TOWN OF LEXINGTON	525329		120.71		U
07/12/2022	INNI	I2301274		MID CAROLINA ELECTRIC CO	525329		1,638.39		U
08/04/2022	INNI	I2304365		TOWN OF LEXINGTON	525329		83.79		U
08/11/2022	INNI	I2303782		BLUE GRANITE WATER COMPANY	525329		170.99		U
08/12/2022	INNI	I2303737		MID CAROLINA ELECTRIC CO	525329		1,632.98		U
09/07/2022	INNI	I2305445		BLUE GRANITE WATER COMPANY	525329		146.98		U
09/09/2022	INNI	I2306202		TOWN OF LEXINGTON	525329		108.05		U
09/12/2022	INNI	I2305285		MID CAROLINA ELECTRIC CO	525329		1,543.15		U
10/05/2022	INNI	I2308123		TOWN OF LEXINGTON	525329		97.50		U
10/06/2022	INNI	I2307298		BLUE GRANITE WATER COMPANY	525329		163.55		U
10/11/2022	INNI	I2307118		MID CAROLINA ELECTRIC CO	525329		1,332.35		U
11/02/2022	INNI	I2310841		BLUE GRANITE WATER COMPANY	525329		153.40		U
11/03/2022	INNI	I2310580		TOWN OF LEXINGTON	525329		99.61		U
11/12/2022	INNI	I2309408		MID CAROLINA ELECTRIC CO	525329		1,211.99		U
11/21/2022	INEI	I2311179		PALMETTO PROPANE / BATESBUR	525329		176.07		U
11/21/2022	INEI	I2311179		PALMETTO PROPANE / BATESBUR	525329			-176.07	U
12/05/2022	INNI	I2312555		TOWN OF LEXINGTON	525329		99.61		U
12/07/2022	INNI	I2312126		BLUE GRANITE WATER COMPANY	525329		178.57		U
12/12/2022	INNI	I2312383		MID CAROLINA ELECTRIC CO	525329		955.04		U
ENDING BALANCE:				Util / EMS Operating Center	525329	20,000.00	10,081.41	19,823.93	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/04/2022	INNI	I2300724		MID CAROLINA ELECTRIC CO	525333		38.63		U
08/04/2022	INNI	I2303313		MID CAROLINA ELECTRIC CO	525333		40.69		U
09/04/2022	INNI	I2304810		MID CAROLINA ELECTRIC CO	525333		39.12		U
10/04/2022	INNI	I2306710		MID CAROLINA ELECTRIC CO	525333		27.73		U
11/01/2022	INNI	I2308747		MID CAROLINA ELECTRIC CO	525333		28.84		U
12/01/2022	INNI	I2310990		MID CAROLINA ELECTRIC CO	525333		30.92		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	205.93	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/11/2022	INNI	I2302374		TOWN OF LEXINGTON	525339		17.16		U
07/12/2022	INNI	I2301230		MID CAROLINA ELECTRIC CO	525339		61.01		U
07/19/2022	INNI	I2301640		GILBERT SUMMIT RURAL WATER	525339		9.20		U
08/04/2022	INNI	I2304354		TOWN OF LEXINGTON	525339		11.78		U
08/11/2022	INNI	I2303648		MID CAROLINA ELECTRIC CO	525339		66.31		U
08/18/2022	INNI	I2303875		GILBERT SUMMIT RURAL WATER	525339		8.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	INNI	I2306193		TOWN OF LEXINGTON	525339		15.89		U
09/12/2022	INNI	I2305227		MID CAROLINA ELECTRIC CO	525339		64.75		U
09/19/2022	INNI	I2305620		GILBERT SUMMIT RURAL WATER	525339		8.65		U
10/05/2022	INNI	I2308114		TOWN OF LEXINGTON	525339		11.46		U
10/11/2022	INNI	I2307096		MID CAROLINA ELECTRIC CO	525339		53.10		U
10/19/2022	INNI	I2307729		GILBERT SUMMIT RURAL WATER	525339		7.81		U
11/04/2022	INNI	I2310566		TOWN OF LEXINGTON	525339		11.78		U
11/12/2022	INNI	I2309395		MID CAROLINA ELECTRIC CO	525339		48.93		U
11/17/2022	INNI	I2309207		GILBERT SUMMIT RURAL WATER	525339		8.28		U
12/07/2022	INNI	I2312541		TOWN OF LEXINGTON	525339		14.31		U
12/12/2022	INNI	I2312351		MID CAROLINA ELECTRIC CO	525339		51.67		U
12/15/2022	INNI	I2312107		GILBERT SUMMIT RURAL WATER	525339		7.15		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	0.00	477.99	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2022	INNI	I2302329		TOWN OF LEXINGTON	525342		23.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525342		167.92		U
08/01/2022	INNI	I2304343		TOWN OF LEXINGTON	525342		22.05		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525342		163.28		U
09/01/2022	INNI	I2306181		TOWN OF LEXINGTON	525342		21.09		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525342		153.99		U
10/03/2022	INNI	I2308091		TOWN OF LEXINGTON	525342		18.09		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525342		116.98		U
11/01/2022	INNI	I2310512		TOWN OF LEXINGTON	525342		16.48		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525342		91.38		U
12/04/2022	INNI	I2312515		TOWN OF LEXINGTON	525342		19.37		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525342		97.02		U
ENDING BALANCE:				Util / FS / Lexington	525342	0.00	911.62	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2022	INNI	I2300647		MID CAROLINA ELECTRIC CO	525348		42.88		U
07/01/2022	INNI	I2300648		MID CAROLINA ELECTRIC CO	525348		1.89		U
07/19/2022	INNI	I2302541		CITY OF CAYCE	525348		26.09		U
08/01/2022	INNI	I2303328		MID CAROLINA ELECTRIC CO	525348		45.71		U
08/01/2022	INNI	I2303338		MID CAROLINA ELECTRIC CO	525348		2.14		U
09/01/2022	INNI	I2304823		MID CAROLINA ELECTRIC CO	525348		42.49		U
09/01/2022	INNI	I2304825		MID CAROLINA ELECTRIC CO	525348		2.84		U
09/19/2022	INNI	I2306226		CITY OF CAYCE	525348		26.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INNI	I2306712		MID CAROLINA ELECTRIC CO	525348		37.41		U
10/01/2022	INNI	I2306713		MID CAROLINA ELECTRIC CO	525348		1.89		U
11/01/2022	INNI	I2308753		MID CAROLINA ELECTRIC CO	525348		29.50		U
11/01/2022	INNI	I2308754		MID CAROLINA ELECTRIC CO	525348		1.95		U
11/19/2022	INNI	I2310976		CITY OF CAYCE	525348		21.60		U
12/01/2022	INNI	I2310992		MID CAROLINA ELECTRIC CO	525348		30.00		U
12/01/2022	INNI	I2310993		MID CAROLINA ELECTRIC CO	525348		1.89		U
ENDING BALANCE:				Util / FS / South Congaree	525348	0.00	314.96	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525350	15,000.00			U
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525350			14,383.51	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525350		616.49		U
07/11/2022	INNI	I2301628		CITY OF CAYCE	525350		258.73		U
07/11/2022	INNI	I2301629		CITY OF CAYCE	525350		97.27		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525350		630.18		U
09/08/2022	INNI	I2305433		CITY OF CAYCE	525350		252.22		U
09/08/2022	INNI	I2305435		CITY OF CAYCE	525350		66.68		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525350		718.91		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525350		734.52		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525350		512.55		U
11/09/2022	INNI	I2309391		CITY OF CAYCE	525350		247.61		U
11/09/2022	INNI	I2309393		CITY OF CAYCE	525350		66.68		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525350		543.89		U
ENDING BALANCE:				Util / East Region Service Center	525350	15,000.00	4,745.73	14,383.51	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525353	1,200.00			U
07/22/2022	ICNI	I2304437		DOMINION ENERGY SOUTH CAROL	525353		-90.56		U
07/22/2022	INNI	I2304437		DOMINION ENERGY SOUTH CAROL	525353		90.56		U
07/22/2022	INNI	I2304437		DOMINION ENERGY SOUTH CAROL	525353		90.56		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525353		96.53		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525353		86.58		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525353		52.54		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525353		57.22		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525353		87.64		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	471.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/12/2022	INNC	I2304439		MID CAROLINA ELECTRIC CO	525390		-19.13		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525390		19.13		U
ENDING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525392	6,000.00			U
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525392			6,000.00	U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525392		1.39		U
07/07/2022	INNI	I2302262		JOINT MUNICIPAL WATER AND S	525392		68.80		U
07/12/2022	INNI	I2301272		MID CAROLINA ELECTRIC CO	525392		652.83		U
07/12/2022	INNI	I2304440		MID CAROLINA ELECTRIC CO	525392		19.13		U
08/03/2022	INNI	I2304244		JOINT MUNICIPAL WATER AND S	525392		68.80		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525392		1.57		U
08/12/2022	INNI	I2303729		MID CAROLINA ELECTRIC CO	525392		758.21		U
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525392		20.52		U
09/06/2022	INNI	I2306096		JOINT MUNICIPAL WATER AND S	525392		68.80		U
09/07/2022	INNI	I2305442		BLUE GRANITE WATER COMPANY	525392		1.24		U
09/12/2022	INNI	I2305264		MID CAROLINA ELECTRIC CO	525392		737.05		U
09/12/2022	INNI	I2305272		MID CAROLINA ELECTRIC CO	525392		17.96		U
09/27/2022	INEI	I2306962		PALMETTO PROPANE / BATESBUR	525392		173.00		U
09/27/2022	INEI	I2306962		PALMETTO PROPANE / BATESBUR	525392			-173.00	U
10/05/2022	INNI	I2307954		JOINT MUNICIPAL WATER AND S	525392		68.80		U
10/06/2022	INNI	I2307293		BLUE GRANITE WATER COMPANY	525392		2.74		U
10/11/2022	INNI	I2307115		MID CAROLINA ELECTRIC CO	525392		537.17		U
10/11/2022	INNI	I2307116		MID CAROLINA ELECTRIC CO	525392		14.72		U
11/02/2022	INNI	I2310266		JOINT MUNICIPAL WATER AND S	525392		68.80		U
11/03/2022	INNI	I2309349		BLUE GRANITE WATER COMPANY	525392		1.15		U
11/03/2022	INNI	I2310577		TOWN OF LEXINGTON	525392		33.66		U
11/12/2022	INNI	I2309406		MID CAROLINA ELECTRIC CO	525392		399.55		U
11/12/2022	INNI	I2309407		MID CAROLINA ELECTRIC CO	525392		13.34		U
11/21/2022	INEI	I2312560		PALMETTO PROPANE / BATESBUR	525392		878.78		U
11/21/2022	INEI	I2312560		PALMETTO PROPANE / BATESBUR	525392			-878.78	U
12/05/2022	INNI	I2313861		TOWN OF LEXINGTON	525392		52.39		U
12/06/2022	INNI	I2312262		JOINT MUNICIPAL WATER AND S	525392		68.80		U
12/07/2022	INNI	I2312130		BLUE GRANITE WATER COMPANY	525392		1.24		U
12/12/2022	INNI	I2312380		MID CAROLINA ELECTRIC CO	525392		553.58		U
12/12/2022	INNI	I2312382		MID CAROLINA ELECTRIC CO	525392		19.82		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	6,000.00	5,303.84	4,948.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525396	1,500.00			U
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525396			1,500.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525396		93.22		U
07/12/2022	INNI	I2302261		JOINT MUNICIPAL WATER AND S	525396		5.45		U
08/01/2022	INNI	I2304231		JOINT MUNICIPAL WATER AND S	525396		5.06		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525396		82.64		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525396		87.86		U
09/20/2022	INNI	I2306089		JOINT MUNICIPAL WATER AND S	525396		6.23		U
10/03/2022	INNI	I2307946		JOINT MUNICIPAL WATER AND S	525396		4.67		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525396		72.77		U
11/01/2022	INNI	I2310260		JOINT MUNICIPAL WATER AND S	525396		5.45		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525396		45.20		U
11/21/2022	INEI	I2311181		PALMETTO PROPANE / BATESBUR	525396		323.97		U
11/21/2022	INEI	I2311181		PALMETTO PROPANE / BATESBUR	525396			-323.97	U
12/01/2022	INNI	I2312258		JOINT MUNICIPAL WATER AND S	525396		5.45		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525396		45.91		U
ENDING BALANCE:				Util / South Region	525396	1,500.00	783.88	1,176.03	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	550,000.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		65,931.98		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		65,931.98		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		988.07		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-988.07		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		988.07		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-65,931.98		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		65,931.98		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		934.16		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-934.16		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		934.16		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		60,786.79		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-60,786.79		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		62,664.21		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-65,931.98		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		65,931.98		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-65,931.98		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		984.78		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		67,878.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-67,878.26		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		67,799.57		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-67,799.57		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		67,794.44		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		61,361.53		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		1,093.97		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		12,516.43		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-12,516.43		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		12,516.43		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-12,516.43		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		12,516.43		U
11/30/2022	FT01	J2302304		NOV 22 FUEL USAGE CORRECTIO	525400		65,247.11		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		982.66		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		61,401.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	550,000.00	401,901.13	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	100.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	100.00	0.00	100.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525500	24,096.00			U
07/01/2022	PORD	P2300711		CROWN HEATH CARE LAUNDRY SE	525500			24,096.00	U
07/06/2022	INEI	I2304862		CROWN HEATH CARE LAUNDRY SE	525500		463.62		U
07/06/2022	INEI	I2304862		CROWN HEATH CARE LAUNDRY SE	525500			-463.62	U
07/07/2022	INEC	I2304876		CROWN HEATH CARE LAUNDRY SE	525500		-280.01		U
07/07/2022	INEC	I2304876		CROWN HEATH CARE LAUNDRY SE	525500			280.01	U
07/07/2022	INEI	I2304863		CROWN HEATH CARE LAUNDRY SE	525500			-280.01	U
07/07/2022	INEI	I2304863		CROWN HEATH CARE LAUNDRY SE	525500		280.01		U
07/13/2022	INEI	I2302837		CROWN HEATH CARE LAUNDRY SE	525500		421.73		U
07/13/2022	INEI	I2302837		CROWN HEATH CARE LAUNDRY SE	525500			-421.73	U
07/14/2022	INEC	I2302836		CROWN HEATH CARE LAUNDRY SE	525500		-26.75		U
07/14/2022	INEC	I2302836		CROWN HEATH CARE LAUNDRY SE	525500			26.75	U
07/20/2022	INEI	I2302928		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
07/20/2022	INEI	I2302928		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
07/27/2022	INEC	I2303594		CROWN HEATH CARE LAUNDRY SE	525500			115.69	U
07/27/2022	INEC	I2303594		CROWN HEATH CARE LAUNDRY SE	525500		-115.69		U

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

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				GF / County Ordinary	1000				
07/27/2022	INEI	I2303593		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
07/27/2022	INEI	I2303593		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
08/03/2022	INEI	I2303837		CROWN HEATH CARE LAUNDRY SE	525500		95.35		U
08/03/2022	INEI	I2303837		CROWN HEATH CARE LAUNDRY SE	525500			-95.35	U
08/10/2022	INEC	I2304433		CROWN HEATH CARE LAUNDRY SE	525500		-113.05		U
08/10/2022	INEC	I2304433		CROWN HEATH CARE LAUNDRY SE	525500			113.05	U
08/10/2022	INEI	I2304432		CROWN HEATH CARE LAUNDRY SE	525500		517.60		U
08/10/2022	INEI	I2304432		CROWN HEATH CARE LAUNDRY SE	525500			-517.60	U
08/17/2022	INEC	I2304877		CROWN HEATH CARE LAUNDRY SE	525500		-105.59		U
08/17/2022	INEC	I2304877		CROWN HEATH CARE LAUNDRY SE	525500			105.59	U
08/17/2022	INEI	I2304864		CROWN HEATH CARE LAUNDRY SE	525500			-431.53	U
08/17/2022	INEI	I2304864		CROWN HEATH CARE LAUNDRY SE	525500		431.53		U
08/17/2022	INEI	I2304865		CROWN HEATH CARE LAUNDRY SE	525500		105.59		U
08/17/2022	INEI	I2304865		CROWN HEATH CARE LAUNDRY SE	525500			-105.59	U
08/24/2022	INEI	I2305109		CROWN HEATH CARE LAUNDRY SE	525500			-185.74	U
08/24/2022	INEI	I2305109		CROWN HEATH CARE LAUNDRY SE	525500		185.74		U
08/31/2022	INEI	I2305608		CROWN HEATH CARE LAUNDRY SE	525500		394.95		U
08/31/2022	INEI	I2305608		CROWN HEATH CARE LAUNDRY SE	525500			-394.95	U
09/07/2022	INEC	I2305948		CROWN HEATH CARE LAUNDRY SE	525500			53.50	U
09/07/2022	INEC	I2305948		CROWN HEATH CARE LAUNDRY SE	525500		-53.50		U
09/07/2022	INEI	I2305950		CROWN HEATH CARE LAUNDRY SE	525500		358.65		U
09/07/2022	INEI	I2305950		CROWN HEATH CARE LAUNDRY SE	525500			-358.65	U
09/14/2022	INEC	I2306533		CROWN HEATH CARE LAUNDRY SE	525500		-150.45		U
09/14/2022	INEC	I2306533		CROWN HEATH CARE LAUNDRY SE	525500			150.45	U
09/14/2022	INEI	I2306534		CROWN HEATH CARE LAUNDRY SE	525500		358.65		U
09/14/2022	INEI	I2306534		CROWN HEATH CARE LAUNDRY SE	525500			-358.65	U
09/15/2022	ICEI	I2304863		CROWN HEATH CARE LAUNDRY SE	525500		-280.01		U
09/15/2022	ICEI	I2304863		CROWN HEATH CARE LAUNDRY SE	525500			280.01	U
09/15/2022	ICEI	I2304865		CROWN HEATH CARE LAUNDRY SE	525500			105.59	U
09/15/2022	ICEI	I2304865		CROWN HEATH CARE LAUNDRY SE	525500		-105.59		U
09/21/2022	INEI	I2306884		CROWN HEATH CARE LAUNDRY SE	525500		358.65		U
09/21/2022	INEI	I2306884		CROWN HEATH CARE LAUNDRY SE	525500			-358.65	U
09/28/2022	INEI	I2307351		CROWN HEATH CARE LAUNDRY SE	525500		358.65		U
09/28/2022	INEI	I2307351		CROWN HEATH CARE LAUNDRY SE	525500			-358.65	U
10/05/2022	INEC	I2307971		CROWN HEATH CARE LAUNDRY SE	525500		-69.55		U
10/05/2022	INEC	I2307971		CROWN HEATH CARE LAUNDRY SE	525500			69.55	U
10/05/2022	INEI	I2307972		CROWN HEATH CARE LAUNDRY SE	525500			-358.65	U
10/05/2022	INEI	I2307972		CROWN HEATH CARE LAUNDRY SE	525500		358.65		U
10/12/2022	INEC	I2308057		CROWN HEATH CARE LAUNDRY SE	525500		-10.70		U
10/12/2022	INEC	I2308057		CROWN HEATH CARE LAUNDRY SE	525500			10.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2022	INEI	I2308059		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
10/12/2022	INEI	I2308059		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
10/19/2022	INEC	I2308411		CROWN HEATH CARE LAUNDRY SE	525500		-163.66		U
10/19/2022	INEC	I2308411		CROWN HEATH CARE LAUNDRY SE	525500			163.66	U
10/19/2022	INEI	I2308412		CROWN HEATH CARE LAUNDRY SE	525500		449.28		U
10/19/2022	INEI	I2308412		CROWN HEATH CARE LAUNDRY SE	525500			-449.28	U
10/26/2022	INEI	I2308919		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
10/26/2022	INEI	I2308919		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
11/02/2022	INEI	I2310293		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
11/02/2022	INEI	I2310293		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
11/09/2022	INEI	I2310294		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
11/09/2022	INEI	I2310294		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
11/16/2022	INEC	I2310670		CROWN HEATH CARE LAUNDRY SE	525500			351.94	U
11/16/2022	INEC	I2310670		CROWN HEATH CARE LAUNDRY SE	525500		-351.94		U
11/16/2022	INEI	I2310671		CROWN HEATH CARE LAUNDRY SE	525500		554.25		U
11/16/2022	INEI	I2310671		CROWN HEATH CARE LAUNDRY SE	525500			-554.25	U
11/23/2022	INEI	I2311212		CROWN HEATH CARE LAUNDRY SE	525500		595.02		U
11/23/2022	INEI	I2311212		CROWN HEATH CARE LAUNDRY SE	525500			-595.02	U
11/28/2022	INEC	I2312287		CROWN HEATH CARE LAUNDRY SE	525500			301.99	U
11/28/2022	INEC	I2312287		CROWN HEATH CARE LAUNDRY SE	525500		-301.99		U
11/30/2022	INEI	I2312289		CROWN HEATH CARE LAUNDRY SE	525500			-511.57	U
11/30/2022	INEI	I2312289		CROWN HEATH CARE LAUNDRY SE	525500		511.57		U
12/14/2022	INEI	I2312779		CROWN HEATH CARE LAUNDRY SE	525500		705.23		U
12/14/2022	INEI	I2312779		CROWN HEATH CARE LAUNDRY SE	525500			-705.23	U
12/21/2022	INEI	I2313150		CROWN HEATH CARE LAUNDRY SE	525500		582.93		U
12/21/2022	INEI	I2313150		CROWN HEATH CARE LAUNDRY SE	525500			-582.93	U
12/28/2022	INEI	I2313775		CROWN HEATH CARE LAUNDRY SE	525500		342.72		U
12/28/2022	INEI	I2313775		CROWN HEATH CARE LAUNDRY SE	525500			-342.72	U
ENDING BALANCE:				Laundry & Linen Service	525500	24,096.00	9,328.23	14,767.77	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	109,430.00			U
07/01/2022	PORD	P2300690		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2022	PORD	P2300695		DESIGNLAB INC	525600			60,000.00	U
07/01/2022	PORD	P2300713		WRIGHT-JOHNSTON INC	525600			35,000.00	U
07/01/2022	PORD	P2300714		EXPRESS PRESS	525600			3,000.00	U
07/01/2022	PORD	P2301301		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2022	PORD	P2301315		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/08/2022	INEI	I2302513		DESIGNLAB INC	525600		226.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2022	INEI	I2302513		DESIGNLAB INC	525600			-226.69	U
07/20/2022	INEI	I2303021		EXPRESS PRESS	525600		6,358.15		U
07/20/2022	INEI	I2303021		EXPRESS PRESS	525600			-6,358.15	U
07/21/2022	POCL	*2300226		Close PO P2300690	525600			-5,000.00	U
07/28/2022	INEI	I2304010		WRIGHT-JOHNSTON INC	525600		174.09		U
07/28/2022	INEI	I2304010		WRIGHT-JOHNSTON INC	525600			-174.09	U
07/30/2022	INEC	I2305973		WRIGHT-JOHNSTON INC	525600			53.61	U
07/30/2022	INEC	I2305973		WRIGHT-JOHNSTON INC	525600		-53.61		U
08/01/2022	POCL	*2300353		Close PO P2301301	525600			-5,000.00	U
08/01/2022	CORD	P2300714		EXPRESS PRESS	525600			6,000.00	U
08/03/2022	CORD	P2300713		WRIGHT-JOHNSTON INC	525600			-6,000.00	U
08/04/2022	INEI	I2304011		WRIGHT-JOHNSTON INC	525600		112.35		U
08/04/2022	INEI	I2304011		WRIGHT-JOHNSTON INC	525600			-112.35	U
08/09/2022	INEI	I2304248		DESIGNLAB INC	525600		138.67		U
08/09/2022	INEI	I2304248		DESIGNLAB INC	525600			-138.67	U
08/10/2022	INEI	I2304761		DESIGNLAB INC	525600			-1,955.53	U
08/10/2022	INEI	I2304761		DESIGNLAB INC	525600		1,955.53		U
08/10/2022	INEI	I2304762		DESIGNLAB INC	525600		266.37		U
08/10/2022	INEI	I2304762		DESIGNLAB INC	525600			-266.37	U
08/15/2022	INEI	I2305974		WRIGHT-JOHNSTON INC	525600		125.19		U
08/15/2022	INEI	I2305974		WRIGHT-JOHNSTON INC	525600			-125.19	U
08/26/2022	INEI	I2305975		WRIGHT-JOHNSTON INC	525600		114.92		U
08/26/2022	INEI	I2305975		WRIGHT-JOHNSTON INC	525600			-114.92	U
08/30/2022	INEI	I2305976		WRIGHT-JOHNSTON INC	525600		770.35		U
08/30/2022	INEI	I2305976		WRIGHT-JOHNSTON INC	525600			-770.35	U
09/01/2022	INEI	I2305609		DESIGNLAB INC	525600			-1,893.69	U
09/01/2022	INEI	I2305609		DESIGNLAB INC	525600		1,893.69		U
09/01/2022	INEI	I2305610		DESIGNLAB INC	525600			-177.58	U
09/01/2022	INEI	I2305610		DESIGNLAB INC	525600		177.58		U
09/02/2022	INEI	I2305611		DESIGNLAB INC	525600			-177.58	U
09/02/2022	INEI	I2305611		DESIGNLAB INC	525600		177.58		U
09/02/2022	INEI	I2305977		WRIGHT-JOHNSTON INC	525600		30.92		U
09/02/2022	INEI	I2305977		WRIGHT-JOHNSTON INC	525600			-30.92	U
09/03/2022	INEI	I2305978		WRIGHT-JOHNSTON INC	525600		478.50		U
09/03/2022	INEI	I2305978		WRIGHT-JOHNSTON INC	525600			-478.50	U
09/08/2022	INEI	I2305955		DESIGNLAB INC	525600		325.92		U
09/08/2022	INEI	I2305955		DESIGNLAB INC	525600			-325.92	U
09/08/2022	INEI	I2305956		DESIGNLAB INC	525600			-367.65	U
09/08/2022	INEI	I2305956		DESIGNLAB INC	525600		367.65		U
09/10/2022	INEI	I2305979		WRIGHT-JOHNSTON INC	525600		140.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2022	INEI	I2305979		WRIGHT-JOHNSTON INC	525600			-140.92	U
09/14/2022	INEI	I2307114		DESIGNLAB INC	525600			-532.73	U
09/14/2022	INEI	I2307114		DESIGNLAB INC	525600		532.73		U
09/20/2022	INEC	I2306950		WRIGHT-JOHNSTON INC	525600			262.69	U
09/20/2022	INEC	I2306950		WRIGHT-JOHNSTON INC	525600		-262.69		U
09/20/2022	INEI	I2306951		WRIGHT-JOHNSTON INC	525600		138.03		U
09/20/2022	INEI	I2306951		WRIGHT-JOHNSTON INC	525600			-138.03	U
09/20/2022	INEI	I2306952		WRIGHT-JOHNSTON INC	525600			-220.10	U
09/20/2022	INEI	I2306952		WRIGHT-JOHNSTON INC	525600		220.10		U
09/20/2022	INEI	I2306955		WRIGHT-JOHNSTON INC	525600		110.05		U
09/20/2022	INEI	I2306955		WRIGHT-JOHNSTON INC	525600			-110.05	U
09/23/2022	INEI	I2306954		WRIGHT-JOHNSTON INC	525600		110.05		U
09/23/2022	INEI	I2306954		WRIGHT-JOHNSTON INC	525600			-110.05	U
09/23/2022	INEI	I2306956		WRIGHT-JOHNSTON INC	525600			-110.05	U
09/23/2022	INEI	I2306956		WRIGHT-JOHNSTON INC	525600		110.05		U
09/23/2022	INEI	I2306959		WRIGHT-JOHNSTON INC	525600		110.05		U
09/23/2022	INEI	I2306959		WRIGHT-JOHNSTON INC	525600			-110.05	U
09/23/2022	INEI	I2306961		WRIGHT-JOHNSTON INC	525600		110.05		U
09/23/2022	INEI	I2306961		WRIGHT-JOHNSTON INC	525600			-110.05	U
09/29/2022	INEI	I2307989		DESIGNLAB INC	525600		651.84		U
09/29/2022	INEI	I2307989		DESIGNLAB INC	525600			-651.84	U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	525600		10.61		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	525600		151.62		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	525600		36.53		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	525600		55.62		U
10/04/2022	INEI	I2307847		WRIGHT-JOHNSTON INC	525600			-220.10	U
10/04/2022	INEI	I2307847		WRIGHT-JOHNSTON INC	525600		220.10		U
10/04/2022	INEI	I2307850		WRIGHT-JOHNSTON INC	525600		220.10		U
10/04/2022	INEI	I2307850		WRIGHT-JOHNSTON INC	525600			-220.10	U
10/17/2022	INEI	I2308434		DESIGNLAB INC	525600			-7,529.75	U
10/17/2022	INEI	I2308434		DESIGNLAB INC	525600		7,529.75		U
10/17/2022	INEI	I2308435		DESIGNLAB INC	525600		266.37		U
10/17/2022	INEI	I2308435		DESIGNLAB INC	525600			-266.37	U
10/17/2022	INEI	I2308436		DESIGNLAB INC	525600		827.22		U
10/17/2022	INEI	I2308436		DESIGNLAB INC	525600			-827.22	U
10/17/2022	INEI	I2308437		DESIGNLAB INC	525600		367.65		U
10/17/2022	INEI	I2308437		DESIGNLAB INC	525600			-367.65	U
10/18/2022	INEI	I2308468		WRIGHT-JOHNSTON INC	525600			-179.44	U
10/18/2022	INEI	I2308468		WRIGHT-JOHNSTON INC	525600		179.44		U
10/18/2022	INEI	I2308469		WRIGHT-JOHNSTON INC	525600		239.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2022	INEI	I2308469		WRIGHT-JOHNSTON INC	525600			-239.25	U
10/20/2022	INEI	I2308418		DESIGNLAB INC	525600		277.56		U
10/20/2022	INEI	I2308418		DESIGNLAB INC	525600			-277.56	U
10/26/2022	ICEI	I2308915		DESIGNLAB INC	525600			162.96	U
10/26/2022	ICEI	I2308915		DESIGNLAB INC	525600		-162.96		U
10/26/2022	INEI	I2308915		DESIGNLAB INC	525600			-162.96	U
10/26/2022	INEI	I2308915		DESIGNLAB INC	525600		162.96		U
10/26/2022	INEI	I2308915		DESIGNLAB INC	525600		162.96		U
10/26/2022	INEI	I2308915		DESIGNLAB INC	525600			-162.96	U
10/26/2022	INEI	I2308920		DESIGNLAB INC	525600			-177.58	U
10/26/2022	INEI	I2308920		DESIGNLAB INC	525600		177.58		U
10/26/2022	INEI	I2308923		DESIGNLAB INC	525600			-532.73	U
10/26/2022	INEI	I2308923		DESIGNLAB INC	525600		532.73		U
10/26/2022	INEI	I2308927		DESIGNLAB INC	525600		177.58		U
10/26/2022	INEI	I2308927		DESIGNLAB INC	525600			-177.58	U
10/27/2022	INEI	I2310325		WRIGHT-JOHNSTON INC	525600		46.01		U
10/27/2022	INEI	I2310325		WRIGHT-JOHNSTON INC	525600			-46.01	U
11/03/2022	INEI	I2308959		DESIGNLAB INC	525600		1,347.63		U
11/03/2022	INEI	I2308959		DESIGNLAB INC	525600			-1,347.63	U
11/03/2022	INEI	I2308960		DESIGNLAB INC	525600			-183.83	U
11/03/2022	INEI	I2308960		DESIGNLAB INC	525600		183.83		U
11/08/2022	INEI	I2310326		WRIGHT-JOHNSTON INC	525600		555.33		U
11/08/2022	INEI	I2310326		WRIGHT-JOHNSTON INC	525600			-555.33	U
11/08/2022	INEI	I2310327		WRIGHT-JOHNSTON INC	525600			-549.02	U
11/08/2022	INEI	I2310327		WRIGHT-JOHNSTON INC	525600		549.02		U
11/08/2022	INEI	I2310328		WRIGHT-JOHNSTON INC	525600			-46.01	U
11/08/2022	INEI	I2310328		WRIGHT-JOHNSTON INC	525600		46.01		U
11/14/2022	INEI	I2310702		DESIGNLAB INC	525600			-355.15	U
11/14/2022	INEI	I2310702		DESIGNLAB INC	525600		355.15		U
11/15/2022	INEI	I2310619		WRIGHT-JOHNSTON INC	525600		127.22		U
11/15/2022	INEI	I2310619		WRIGHT-JOHNSTON INC	525600			-127.22	U
11/16/2022	INEI	I2310703		DESIGNLAB INC	525600			-739.74	U
11/16/2022	INEI	I2310703		DESIGNLAB INC	525600		739.74		U
12/14/2022	INEI	I2312788		WRIGHT-JOHNSTON INC	525600		3,712.79		U
12/14/2022	INEI	I2312788		WRIGHT-JOHNSTON INC	525600			-3,712.79	U
12/22/2022	INEI	I2313210		WRIGHT-JOHNSTON INC	525600		269.21		U
12/22/2022	INEI	I2313210		WRIGHT-JOHNSTON INC	525600			-269.21	U
12/23/2022	INEI	I2313240		DESIGNLAB INC	525600			-8,979.25	U
12/23/2022	INEI	I2313240		DESIGNLAB INC	525600		8,979.25		U
12/23/2022	INEI	I2313241		DESIGNLAB INC	525600		326.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2022	INEI	I2313241		DESIGNLAB INC	525600			-326.89	U
ENDING BALANCE:				Uniforms & Clothing	525600	109,430.00	44,282.47	58,971.91	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	5,340.00			U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	525700		40.61		U
10/12/2022	INNI	I2308875		PETTY CASH/FINANCE DEPARTME	525700		42.79		U
ENDING BALANCE:				Employee Service Awards	525700	5,340.00	83.40	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,085.00			U
07/01/2022	PORD	P2300679		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,085.00	125.00	125.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
09/13/2022	BD02	J2300761		BAR 23-022	529903	3,000.00			U
ENDING BALANCE:				Contingency	529903	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	150.00			U
12/29/2022	INNI	CR230540		HOOVER, JOAN	538000		850.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	850.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	6,711.00			U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	540000		3.54		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	540000		50.63		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	540000		64.40		U
08/31/2022	JE20	J2300998		PCard-ERIC KEHL	540000		105.74		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	540000		30.47		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	540000		36.87		U
09/30/2022	JE20	J2301335		PCard-ERIC KEHL	540000		50.23		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	540000		-5.45		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	540000		-0.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	540000		156.30		U
10/31/2022	JE20	J2301954		PCard-ERIC KEHL	540000		97.78		U
11/30/2022	JE20	J2302063		PCard-ERIC KEHL	540000		255.09		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,711.00	844.65	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	1,778.00			U
08/01/2022	PORD	P2301409		SAP AMERICA INC	540010			495.00	U
08/01/2022	INEI	I2303822		SAP AMERICA INC	540010		495.00		U
08/01/2022	INEI	I2303822		SAP AMERICA INC	540010			-495.00	U
09/30/2022	JE20	J2301335		PCard-BRIAN HOOD	540010		359.88		U
ENDING BALANCE:				Minor Software	540010	1,778.00	854.88	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK125	3,064.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	3,064.00	0.00	0.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AK132	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK132	159,990.00			U
09/08/2022	BD02	J2300916		ABT 23-045	5AK132	-2,500.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AK132	157,490.00	0.00	0.00	
BEGINNING BALANCE:				EMS Simulation Room	5AK157	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK157	8,000.00			U
ENDING BALANCE:				EMS Simulation Room	5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(30) Scanners	5AK158	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK158	6,300.00			U
ENDING BALANCE:				(30) Scanners	5AK158	6,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ambulance Equip Security Locker	5AK159	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK159	1,120.00			U
ENDING BALANCE:				(2) Ambulance Equip Security Locker	5AK159	1,120.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(2) EMS Units - Rpl		5AL098	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL098	499,846.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL098			15,285.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL098			484,560.28	U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL098		310.50		U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL098			-310.50	U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL098			-242,280.14	U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL098		242,280.14		U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL098			-7,142.86	U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL098		7,142.86		U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL098			-931.50	U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL098		7,142.86		U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL098		931.50		U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL098			-242,280.14	U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL098		242,280.14		U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL098			-8,142.86	U
09/08/2022	BD02	J2300916		ABT 23-045	5AL098	1,250.00			U
09/27/2022	CORD	P2102201		ATLANTIC EMERGENCY SOLUTION	5AL098			1,242.00	U
ENDING BALANCE:			(2) EMS Units - Rpl		5AL098	501,096.00	500,088.00	0.00	
BEGINNING BALANCE:			(3) Repower of EMS Units		5AL099	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL099	188,040.00			U
ENDING BALANCE:			(3) Repower of EMS Units		5AL099	188,040.00	0.00	0.00	
BEGINNING BALANCE:			(2) EMS Units		5AL126	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL126	499,846.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL126			484,560.28	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL126			15,285.72	U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL126			-310.50	U
09/07/2022	INEI	I2305678		ATLANTIC EMERGENCY SOLUTION	5AL126		310.50		U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL126		14,285.72		U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL126			-931.50	U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL126			-15,285.72	U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL126		484,560.28		U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL126			-484,560.28	U
09/07/2022	INEI	I2305689		ATLANTIC EMERGENCY SOLUTION	5AL126		931.50		U
09/08/2022	BD02	J2300916		ABT 23-045	5AL126	1,250.00			U
09/27/2022	CORD	P2102201		ATLANTIC EMERGENCY SOLUTION	5AL126			1,242.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) EMS Units	5AL126	501,096.00	500,088.00	0.00	
BEGINNING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL128	2,932.00			U
ENDING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS Units - Rpl	5AM095	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM095	1,036,608.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM095			30,571.44	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM095			1,006,036.56	U
ENDING BALANCE:				(4) EMS Units - Rpl	5AM095	1,036,608.00	0.00	1,036,608.00	
BEGINNING BALANCE:				(1) Quick Response Vehicle - Rpl	5AM096	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM096	43,126.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM096			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM096			33,541.14	U
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096			-33,541.14	U
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096		33,541.14		U
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096		7,642.86		U
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096			-7,642.86	U
11/30/2022	JE20	J2302063		PCard-BRIAN HOOD	5AM096		1,444.50		U
ENDING BALANCE:				(1) Quick Response Vehicle - Rpl	5AM096	43,126.00	42,628.50	0.00	
BEGINNING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM097	12,000.00			U
ENDING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	12,000.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz (APX) Batteries/Accessories	5AM113	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM113	4,979.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,203.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,304.06	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			462.24	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			40.13	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,578.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			312.98	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-1,203.75		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			40.13	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-40.13		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			462.24	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-462.24		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-312.98		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-1,304.06		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			1,578.81	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-1,578.81		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			312.98	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			1,203.75	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			1,304.06	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-40.13	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,203.75		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,203.75	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		312.98		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		40.13		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-462.24	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		462.24		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,304.06	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,304.06		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,578.81	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,578.81		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-312.98	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		312.98		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,203.75	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,203.75		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-40.13	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		40.13		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-462.24	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		462.24		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,304.06	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-312.98	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,578.81	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,578.81		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,304.06		U
ENDING BALANCE:				800 MHz (APX) Batteries/Accessories	5AM113	4,979.00	4,901.97	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM119	1,820.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	1,820.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AM125	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM125	4,600.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AM125	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(3) Bookcases	5AM128	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM128	425.00			U
ENDING BALANCE:				(3) Bookcases	5AM128	425.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equip & Accessories	5AN103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN103	18,875.00			U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			2,824.80	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			2,214.15	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			2,620.64	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			6,878.82	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			502.90	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			2.73	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			2,704.96	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			415.16	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			444.05	U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103			-2,824.80	U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103		2,824.80		U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103		2,214.15		U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103			-2,214.15	U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103		2,620.64		U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103			-2,620.64	U
07/22/2022	INEI	I2303015		ZOLL MEDICAL CORP	5AN103		6,878.82		U
07/22/2022	INEI	I2303015		ZOLL MEDICAL CORP	5AN103			-6,878.82	U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103			-2.73	U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103		3.24		U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103			-502.90	U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103		502.90		U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103		244.23		U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103			-244.23	U
07/29/2022	INEI	I2304934		MCKESSON MEDICAL-SURGICAL M	5AN103			-199.82	U
07/29/2022	INEI	I2304934		MCKESSON MEDICAL-SURGICAL M	5AN103		199.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	INEI	I2304931		MCKESSON MEDICAL-SURGICAL M	5AN103		2,704.96		U
08/12/2022	INEI	I2304931		MCKESSON MEDICAL-SURGICAL M	5AN103			-2,704.96	U
08/19/2022	ICEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			444.05	U
08/19/2022	ICEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		-415.16		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			-444.05	U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		415.16		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			-415.16	U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		415.16		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		0.00		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			0.00	U
ENDING BALANCE:				Biomedical Equip & Accessories	5AN103	18,875.00	18,608.72	0.00	
BEGINNING BALANCE:				(14) Equipment Bags	5AN104	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN104	2,128.00			U
12/02/2022	PORD	P2302481		EMERGENCY MEDICAL PRODUCTS,	5AN104			866.70	U
12/02/2022	PORD	P2302481		EMERGENCY MEDICAL PRODUCTS,	5AN104			443.56	U
12/02/2022	PORD	P2302482		PEDIATRIC EMERGENCY STANDAR	5AN104			203.30	U
12/02/2022	PORD	P2302482		PEDIATRIC EMERGENCY STANDAR	5AN104			48.15	U
12/02/2022	CORD	P2302482		PEDIATRIC EMERGENCY STANDAR	5AN104			428.00	U
ENDING BALANCE:				(14) Equipment Bags	5AN104	2,128.00	0.00	1,989.71	
BEGINNING BALANCE:				(5) Pulse Oximeters	5AN105	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN105	2,600.00			U
07/01/2022	PORD	P2301270		QUADMED INC	5AN105			2,434.25	U
07/01/2022	PORD	P2301271		BOUND TREE MEDICAL LLC	5AN105			145.89	U
08/01/2022	INEI	I2312522		BOUND TREE MEDICAL LLC	5AN105		145.89		U
08/01/2022	INEI	I2312522		BOUND TREE MEDICAL LLC	5AN105			-145.89	U
12/05/2022	INEC	I2312519		BOUND TREE MEDICAL LLC	5AN105		-145.89		U
12/05/2022	INEC	I2312519		BOUND TREE MEDICAL LLC	5AN105			145.89	U
ENDING BALANCE:				(5) Pulse Oximeters	5AN105	2,600.00	0.00	2,580.14	
BEGINNING BALANCE:				Spinal & Extremity Immob Devices	5AN106	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN106	7,380.00			U
09/01/2022	PORD	P2301722		EMERGENCY MEDICAL PRODUCTS,	5AN106			317.79	U
09/01/2022	PORD	P2301722		EMERGENCY MEDICAL PRODUCTS,	5AN106			1,446.83	U
09/01/2022	PORD	P2301722		EMERGENCY MEDICAL PRODUCTS,	5AN106			1,436.50	U
09/01/2022	PORD	P2301722		EMERGENCY MEDICAL PRODUCTS,	5AN106			1,244.62	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	PORD	P2301722		EMERGENCY MEDICAL PRODUCTS,	5AN106			598.77	U
09/06/2022	PORD	P2301730		QUADMED INC	5AN106			1,117.08	U
09/06/2022	PORD	P2301731		HENRY SCHEIN INC	5AN106			1,091.40	U
09/13/2022	INEI	I2313636		QUADMED INC	5AN106			-584.60	U
09/13/2022	INEI	I2313636		QUADMED INC	5AN106		584.60		U
09/15/2022	INEI	I2313289		EMERGENCY MEDICAL PRODUCTS,	5AN106			-317.79	U
09/15/2022	INEI	I2313289		EMERGENCY MEDICAL PRODUCTS,	5AN106		317.79		U
09/15/2022	INEI	I2313291		EMERGENCY MEDICAL PRODUCTS,	5AN106			-1,446.83	U
09/15/2022	INEI	I2313291		EMERGENCY MEDICAL PRODUCTS,	5AN106		1,446.83		U
09/26/2022	INEI	I2313302		EMERGENCY MEDICAL PRODUCTS,	5AN106		598.78		U
09/26/2022	INEI	I2313302		EMERGENCY MEDICAL PRODUCTS,	5AN106			-598.77	U
09/30/2022	INEI	I2313638		QUADMED INC	5AN106		532.47		U
09/30/2022	INEI	I2313638		QUADMED INC	5AN106			-532.48	U
10/05/2022	INEI	I2313299		EMERGENCY MEDICAL PRODUCTS,	5AN106		1,244.62		U
10/05/2022	INEI	I2313299		EMERGENCY MEDICAL PRODUCTS,	5AN106			-1,244.62	U
11/22/2022	POCL	*2300715		Close PO P2301731	5AN106			-1,091.40	U
12/02/2022	PORD	P2302483		BOUND TREE MEDICAL LLC	5AN106			1,055.02	U
12/05/2022	INEI	I2313294		EMERGENCY MEDICAL PRODUCTS,	5AN106			-1,436.50	U
12/05/2022	INEI	I2313294		EMERGENCY MEDICAL PRODUCTS,	5AN106		1,436.49		U
ENDING BALANCE:				Spinal & Extremity Immob Devices	5AN106	7,380.00	6,161.58	1,055.02	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AN107	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN107	10,600.00			U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			5,271.46	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			449.83	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			577.03	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			1,298.32	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			1,161.27	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			472.08	U
07/01/2022	PORD	P2301286		QUADMED INC	5AN107			1,280.47	U
07/21/2022	INEI	I2306135		QUADMED INC	5AN107		128.05		U
07/21/2022	INEI	I2306135		QUADMED INC	5AN107			-128.05	U
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107		1,161.27		U
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107			-4,744.31	U
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107		4,744.32		U
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107			-1,161.27	U
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107			-577.03	U
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107		577.02		U
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107			-1,298.32	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2307864		EMERGENCY MEDICAL PRODUCTS,	5AN107		1,298.32		U
07/29/2022	INEI	I2307496		EMERGENCY MEDICAL PRODUCTS,	5AN107		472.08		U
07/29/2022	INEI	I2307496		EMERGENCY MEDICAL PRODUCTS,	5AN107			-472.08	U
08/01/2022	INEI	I2307497		EMERGENCY MEDICAL PRODUCTS,	5AN107		527.15		U
08/01/2022	INEI	I2307497		EMERGENCY MEDICAL PRODUCTS,	5AN107			-527.15	U
08/16/2022	INEI	I2307507		EMERGENCY MEDICAL PRODUCTS,	5AN107			-449.83	U
08/16/2022	INEI	I2307507		EMERGENCY MEDICAL PRODUCTS,	5AN107		449.82		U
08/19/2022	INEI	I2306512		QUADMED INC	5AN107		1,152.42		U
08/19/2022	INEI	I2306512		QUADMED INC	5AN107			-1,152.42	U
12/13/2022	BD02	J2301966		BAR 23-062	5AN107	8,000.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AN107	18,600.00	10,510.45	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AN108	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN108	65,250.00			U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			17,655.00	U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			4,708.00	U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			1,605.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			1,070.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			17,655.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			2,942.50	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			2,354.00	U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108		4,708.00		U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108			-4,708.00	U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108		17,655.00		U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108			-17,655.00	U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108		1,605.00		U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108			-1,605.00	U
08/24/2022	INEI	I2305241		TELEFLEX LLC	5AN108		5,885.00		U
08/24/2022	INEI	I2305241		TELEFLEX LLC	5AN108			-5,885.00	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		2,354.00		U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-1,070.00	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		1,070.00		U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-11,770.00	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		11,770.00		U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-2,942.50	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		2,942.50		U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-2,354.00	U
11/29/2022	PORD	P2302454		TELEFLEX LLC	5AN108			14,712.50	U
11/29/2022	PORD	P2302454		TELEFLEX LLC	5AN108			1,337.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2022	PORD	P2302454		TELEFLEX LLC	5AN108			1,177.00	U
12/08/2022	INEI	I2312456		TELEFLEX LLC	5AN108			-1,337.50	U
12/08/2022	INEI	I2312456		TELEFLEX LLC	5AN108		1,177.00		U
12/08/2022	INEI	I2312456		TELEFLEX LLC	5AN108		14,712.50		U
12/08/2022	INEI	I2312456		TELEFLEX LLC	5AN108			-14,712.50	U
12/08/2022	INEI	I2312456		TELEFLEX LLC	5AN108		1,337.50		U
12/08/2022	INEI	I2312456		TELEFLEX LLC	5AN108			-1,177.00	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AN108	65,250.00	65,216.50	0.00	
BEGINNING BALANCE:				Batteries/Access - 800 MHz Radios	5AN109	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN109	5,099.00			U
11/07/2022	PORD	P2302382		MOTOROLA INC	5AN109			416.02	U
11/07/2022	PORD	P2302382		MOTOROLA INC	5AN109			1,480.13	U
11/07/2022	PORD	P2302382		MOTOROLA INC	5AN109			572.08	U
11/07/2022	PORD	P2302382		MOTOROLA INC	5AN109			1,664.06	U
11/07/2022	PORD	P2302382		MOTOROLA INC	5AN109			767.73	U
ENDING BALANCE:				Batteries/Access - 800 MHz Radios	5AN109	5,099.00	0.00	4,900.02	
BEGINNING BALANCE:				Batteries/Access - Laptops	5AN110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN110	3,700.00			U
09/20/2022	PORD	P2301899		DELL MARKETING LP	5AN110			495.95	U
09/22/2022	INEI	I2307130		DELL MARKETING LP	5AN110		495.95		U
09/22/2022	INEI	I2307130		DELL MARKETING LP	5AN110			-495.95	U
11/30/2022	PORD	P2302617		PCN STRATEGIES INC	5AN110			1,250.72	U
11/30/2022	PORD	P2302617		PCN STRATEGIES INC	5AN110			780.99	U
11/30/2022	PORD	P2302617		PCN STRATEGIES INC	5AN110			64.20	U
12/16/2022	PORD	P2302640		SHI INTERNATIONAL CORP.	5AN110			300.67	U
12/16/2022	PORD	P2302640		SHI INTERNATIONAL CORP.	5AN110			56.18	U
12/30/2022	INEI	I2313538		SHI INTERNATIONAL CORP.	5AN110		300.67		U
12/30/2022	INEI	I2313538		SHI INTERNATIONAL CORP.	5AN110			-300.67	U
12/30/2022	INEI	I2313538		SHI INTERNATIONAL CORP.	5AN110		56.18		U
12/30/2022	INEI	I2313538		SHI INTERNATIONAL CORP.	5AN110			-56.18	U
ENDING BALANCE:				Batteries/Access - Laptops	5AN110	3,700.00	852.80	2,095.91	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AN111	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN111	4,000.00			U
11/10/2022	PORD	P2302383		SAFE INDUSTRIES	5AN111			352.57	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2022	PORD	P2302383		SAFE INDUSTRIES	5AN111			160.50	U
11/10/2022	PORD	P2302383		SAFE INDUSTRIES	5AN111			770.40	U
11/10/2022	PORD	P2302383		SAFE INDUSTRIES	5AN111			1,593.77	U
11/10/2022	PORD	P2302383		SAFE INDUSTRIES	5AN111			298.53	U
11/10/2022	PORD	P2302383		SAFE INDUSTRIES	5AN111			352.57	U
11/10/2022	PORD	P2302383		SAFE INDUSTRIES	5AN111			352.57	U
ENDING BALANCE:				Extrication Gear (PPE)	5AN111	4,000.00	0.00	3,880.91	
BEGINNING BALANCE:				(4) EMS Units - Rpl	5AN112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN112	1,098,713.00			U
ENDING BALANCE:				(4) EMS Units - Rpl	5AN112	1,098,713.00	0.00	0.00	
BEGINNING BALANCE:				(5) Quick Response Vehicles - Rpl	5AN113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN113	270,000.00			U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	PORD	P2301305		LOVE CHEVROLET INC	5AN113			38,214.30	U
07/14/2022	PORD	P2301305		LOVE CHEVROLET INC	5AN113			146,445.70	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			9,068.25	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			2,016.95	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			160.50	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			2,503.80	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,213.38	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,483.02	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,804.02	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			105.93	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			956.58	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			6,859.77	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			2,140.00	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			4,307.82	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,441.29	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			574.59	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,778.34	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,145.97	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,129.92	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			3,055.12	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			170.08	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			307.41	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			0.00	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			246.05	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			267.50	U
09/19/2022	PORD	P2301928		WEST CHATHAM WARNING DEVICE	5AN113			1,444.50	U
09/23/2022	PORD	P2302017		GUERRILLA GRAPHIX	5AN113			7,222.50	U
09/23/2022	PORD	P2302017		GUERRILLA GRAPHIX	5AN113			3,500.00	U
10/24/2022	INEI	I2308857		GUERRILLA GRAPHIX	5AN113		1,444.50		U
10/24/2022	INEI	I2308857		GUERRILLA GRAPHIX	5AN113			-1,444.50	U
10/24/2022	INEI	I2308858		GUERRILLA GRAPHIX	5AN113		1,444.50		U
10/24/2022	INEI	I2308858		GUERRILLA GRAPHIX	5AN113			-1,444.50	U
10/24/2022	INEI	I2308861		GUERRILLA GRAPHIX	5AN113		700.00		U
10/24/2022	INEI	I2308861		GUERRILLA GRAPHIX	5AN113			-700.00	U
10/24/2022	INEI	I2308862		GUERRILLA GRAPHIX	5AN113			-700.00	U
10/24/2022	INEI	I2308862		GUERRILLA GRAPHIX	5AN113		700.00		U
10/26/2022	INEI	I2308859		GUERRILLA GRAPHIX	5AN113		1,444.50		U
10/26/2022	INEI	I2308859		GUERRILLA GRAPHIX	5AN113			-1,444.50	U
10/26/2022	INEI	I2308863		GUERRILLA GRAPHIX	5AN113		700.00		U
10/26/2022	INEI	I2308863		GUERRILLA GRAPHIX	5AN113			-700.00	U
11/04/2022	INEI	I2308860		GUERRILLA GRAPHIX	5AN113		1,444.50		U
11/04/2022	INEI	I2308860		GUERRILLA GRAPHIX	5AN113			-1,444.50	U
11/04/2022	INEI	I2308864		GUERRILLA GRAPHIX	5AN113		700.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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11/04/2022	INEI	I2308864		GUERRILLA GRAPHIX	5AN113			-700.00	U
11/04/2022	INEI	I2308865		GUERRILLA GRAPHIX	5AN113			-1,444.50	U
11/04/2022	INEI	I2308865		GUERRILLA GRAPHIX	5AN113		1,444.50		U
11/04/2022	INEI	I2308866		GUERRILLA GRAPHIX	5AN113		700.00		U
11/04/2022	INEI	I2308866		GUERRILLA GRAPHIX	5AN113			-700.00	U
ENDING BALANCE:				(5) Quick Response Vehicles - Rpl	5AN113	270,000.00	195,382.50	44,180.79	
BEGINNING BALANCE:				(1) Repower Quick Response Vehicle	5AN114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN114	12,000.00			U
11/17/2022	ICEI	I2310372		LOVE CHEVROLET INC	5AN114		-2,500.00		U
11/17/2022	ICEI	I2310372		LOVE CHEVROLET INC	5AN114			6,000.06	U
11/17/2022	ICEI	I2310372		LOVE CHEVROLET INC	5AN114		-6,000.05		U
11/17/2022	ICEI	I2310372		LOVE CHEVROLET INC	5AN114			2,500.00	U
11/17/2022	INEI	I2310372		LOVE CHEVROLET INC	5AN114			-2,500.00	U
11/17/2022	INEI	I2310372		LOVE CHEVROLET INC	5AN114		2,500.00		U
11/17/2022	INEI	I2310372		LOVE CHEVROLET INC	5AN114			-6,000.06	U
11/17/2022	INEI	I2310372		LOVE CHEVROLET INC	5AN114		6,000.05		U
11/17/2022	INEI	I2310782		LOVE CHEVROLET INC	5AN114		8,500.05		U
11/17/2022	INEI	I2310782		LOVE CHEVROLET INC	5AN114			-6,000.06	U
11/17/2022	PORD	P2302404		LOVE CHEVROLET INC	5AN114			6,000.06	U
11/17/2022	PORD	P2302404		LOVE CHEVROLET INC	5AN114			2,500.00	U
12/06/2022	INEC	I2310781		LOVE CHEVROLET INC	5AN114		-2,675.00		U
12/06/2022	INEC	I2310781		LOVE CHEVROLET INC	5AN114			2,675.00	U
ENDING BALANCE:				(1) Repower Quick Response Vehicle	5AN114	12,000.00	5,825.05	5,175.00	
BEGINNING BALANCE:				(5) Mobile Radios	5AN115	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN115	27,279.00			U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			18,747.68	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			508.46	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			1,906.74	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			107.86	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			65.48	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			6,355.80	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			941.60	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			2,415.20	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			608.62	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			107.86	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			1,259.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			2,184.08	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			2,761.88	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			1,271.16	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			0.00	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			7,499.07	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			101.69	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			762.70	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			43.14	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			2,542.32	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			376.64	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			121.72	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			503.84	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			873.63	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			1,104.75	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			508.46	U
08/02/2022	PORD	P2302367		MOTOROLA INC	5AN115			0.00	U
09/30/2022	BD02	J2301315		ABT 23-069	5AN115	27,279.00			U
ENDING BALANCE:		(5) Mobile Radios			5AN115	54,558.00	0.00	53,679.98	
BEGINNING BALANCE:		(5) Mobile Radios - Rpl			5AN116	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN116	27,279.00			U
09/30/2022	BD02	J2301315		ABT 23-069	5AN116	-27,279.00			U
ENDING BALANCE:		(5) Mobile Radios - Rpl			5AN116	0.00	0.00	0.00	
BEGINNING BALANCE:		(4) Portable Radios			5AN117	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN117	19,606.00			U
09/30/2022	BD02	J2301316		ABT 23-070	5AN117	4,902.00			U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			0.00	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			1,016.93	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			369.92	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			4,067.71	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			1,525.39	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			1,747.27	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			355.24	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			544.29	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			86.28	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			12,646.89	U
10/26/2022	PORD	P2302211		MOTOROLA INC	5AN117			517.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(4) Portable Radios	5AN117	24,508.00	0.00	22,877.80	
BEGINNING BALANCE:				(1) Portable Radio - Rpl	5AN118	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN118	4,902.00			U
09/30/2022	BD02	J2301316		ABT 23-070	5AN118	-4,902.00			U
ENDING BALANCE:				(1) Portable Radio - Rpl	5AN118	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Cardiopulm. Resus./Access - Rpl	5AN119	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN119	96,860.00			U
09/01/2022	PORD	P2302058		STRYKER SALES CORP.	5AN119			1,341.78	U
09/01/2022	PORD	P2302058		STRYKER SALES CORP.	5AN119			690.11	U
09/01/2022	PORD	P2302058		STRYKER SALES CORP.	5AN119			3,816.37	U
09/01/2022	PORD	P2302058		STRYKER SALES CORP.	5AN119			15,320.40	U
09/01/2022	PORD	P2302058		STRYKER SALES CORP.	5AN119			902.01	U
09/01/2022	PORD	P2302058		STRYKER SALES CORP.	5AN119			63,836.63	U
09/01/2022	PORD	P2302058		STRYKER SALES CORP.	5AN119			2,593.68	U
ENDING BALANCE:				(4) Cardiopulm. Resus./Access - Rpl	5AN119	96,860.00	0.00	88,500.98	
BEGINNING BALANCE:				(4) Automated Stretchers/Acc - Rpl	5AN120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN120	113,180.00			U
09/01/2022	PORD	P2302057		STRYKER SALES CORP.	5AN120			87,467.06	U
09/01/2022	PORD	P2302057		STRYKER SALES CORP.	5AN120			14,382.00	U
09/01/2022	PORD	P2302057		STRYKER SALES CORP.	5AN120			613.08	U
09/01/2022	PORD	P2302597		STRYKER SALES CORP.	5AN120			90,068.66	U
09/01/2022	PORD	P2302597		STRYKER SALES CORP.	5AN120			615.00	U
09/01/2022	PORD	P2302597		STRYKER SALES CORP.	5AN120			16,599.60	U
11/02/2022	POCL	*2300688		Close PO P2302057	5AN120			-14,382.00	U
11/02/2022	POCL	*2300688		Close PO P2302057	5AN120			-87,467.06	U
11/02/2022	POCL	*2300688		Close PO P2302057	5AN120			-613.08	U
ENDING BALANCE:				(4) Automated Stretchers/Acc - Rpl	5AN120	113,180.00	0.00	107,283.26	
BEGINNING BALANCE:				(4) Stair Chairs - Rpl	5AN121	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN121	21,560.00			U
09/01/2022	PORD	P2301775		STRYKER SALES CORP.	5AN121			14,776.23	U
09/01/2022	PORD	P2301775		STRYKER SALES CORP.	5AN121			1,081.90	U
09/01/2022	PORD	P2301775		STRYKER SALES CORP.	5AN121			292.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	PORD	P2301775		STRYKER SALES CORP.	5AN121			584.31	U
09/01/2022	PORD	P2301775		STRYKER SALES CORP.	5AN121			545.79	U
09/01/2022	PORD	P2301775		STRYKER SALES CORP.	5AN121			2,761.24	U
09/01/2022	PORD	P2301775		STRYKER SALES CORP.	5AN121			129.60	U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121			-13,706.23	U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121		13,706.23		U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121		1,081.90		U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121			-129.60	U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121			-1,081.90	U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121		292.15		U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121			-292.15	U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121		584.31		U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121			-584.31	U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121		545.79		U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121			-545.79	U
12/13/2022	INEI	I2313431		STRYKER SALES CORP.	5AN121		129.60		U
12/19/2022	INEI	I2313430		STRYKER SALES CORP.	5AN121		2,761.24		U
12/19/2022	INEI	I2313430		STRYKER SALES CORP.	5AN121			-2,761.24	U
ENDING BALANCE:				(4) Stair Chairs - Rpl	5AN121	21,560.00	19,101.22	1,070.00	
BEGINNING BALANCE:				Power Cot Accessories	5AN122	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN122	5,330.00			U
ENDING BALANCE:				Power Cot Accessories	5AN122	5,330.00	0.00	0.00	
BEGINNING BALANCE:				(10) Oxygen Cylinders	5AN123	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN123	500.00			U
09/06/2022	PORD	P2301730		QUADMED INC	5AN123			428.79	U
09/13/2022	INEI	I2313636		QUADMED INC	5AN123		71.47		U
09/13/2022	INEI	I2313636		QUADMED INC	5AN123			-71.47	U
11/30/2022	INEI	I2313639		QUADMED INC	5AN123		357.33		U
11/30/2022	INEI	I2313639		QUADMED INC	5AN123			-357.32	U
ENDING BALANCE:				(10) Oxygen Cylinders	5AN123	500.00	428.80	0.00	
BEGINNING BALANCE:				(350) CPAP Ventilating Breath. Circ	5AN124	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN124	12,250.00			U
10/24/2022	PORD	P2302210		BOUND TREE MEDICAL LLC	5AN124			2,407.50	U
10/24/2022	PORD	P2302210		BOUND TREE MEDICAL LLC	5AN124			9,830.63	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2022	PORD	P2302218		BOUND TREE MEDICAL LLC	5AN124			9,830.63	U
10/24/2022	PORD	P2302218		BOUND TREE MEDICAL LLC	5AN124			2,407.50	U
10/27/2022	POCL	*2300683		Close PO P2302210	5AN124			-9,830.63	U
10/27/2022	POCL	*2300683		Close PO P2302210	5AN124			-2,407.50	U
10/28/2022	INEI	I2309320		BOUND TREE MEDICAL LLC	5AN124		2,407.50		U
10/28/2022	INEI	I2309320		BOUND TREE MEDICAL LLC	5AN124			-9,830.63	U
10/28/2022	INEI	I2309320		BOUND TREE MEDICAL LLC	5AN124		9,830.63		U
10/28/2022	INEI	I2309320		BOUND TREE MEDICAL LLC	5AN124			-2,407.50	U
ENDING BALANCE:				(350) CPAP Ventilating Breath. Circ	5AN124	12,250.00	12,238.13	0.00	
BEGINNING BALANCE:				(4) EMS Substations Chairs	5AN125	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN125	3,000.00			U
10/20/2022	PORD	P2302266		FIRE STATION OUTFITTERS LLC	5AN125			2,648.25	U
10/20/2022	PORD	P2302266		FIRE STATION OUTFITTERS LLC	5AN125			0.00	U
11/17/2022	INEI	I2310947		FIRE STATION OUTFITTERS LLC	5AN125		2,648.25		U
11/17/2022	INEI	I2310947		FIRE STATION OUTFITTERS LLC	5AN125			-2,648.25	U
ENDING BALANCE:				(4) EMS Substations Chairs	5AN125	3,000.00	2,648.25	0.00	
BEGINNING BALANCE:				(4) Infant & Child Restraint System	5AN126	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN126	3,275.00			U
12/29/2022	PORD	P2302699		QUADMED INC	5AN126			2,426.25	U
ENDING BALANCE:				(4) Infant & Child Restraint System	5AN126	3,275.00	0.00	2,426.25	
BEGINNING BALANCE:				Manikin Parts Replacements	5AN127	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN127	4,600.00			U
09/12/2022	PORD	P2301777		GAUMARD SCIENTIFIC CO INC	5AN127			1,391.00	U
ENDING BALANCE:				Manikin Parts Replacements	5AN127	4,600.00	0.00	1,391.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Rpl	5AN128	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN128	2,910.00			U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AN128	2,910.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5A)	5AN129	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN129	3,490.00			U
ENDING BALANCE:				(1) Laptop (F5A)	5AN129	3,490.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(12) Laptop (F5A)	5AN130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN130	41,882.00			U
ENDING BALANCE:				(12) Laptop (F5A)	5AN130	41,882.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F6)	5AN131	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN131	3,598.00			U
ENDING BALANCE:				(1) Laptop (F6)	5AN131	3,598.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F6) - Rpl	5AN132	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN132	14,392.00			U
ENDING BALANCE:				(4) Laptops (F6) - Rpl	5AN132	14,392.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AN133	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN133	3,065.00			U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AN133	3,065.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle (Logistics)	5AN134	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN134	40,000.00			U
ENDING BALANCE:				(1) Vehicle (Logistics)	5AN134	40,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors (MI11) PIER	5AN135	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN135	848.00			U
ENDING BALANCE:				(2) Monitors (MI11) PIER	5AN135	848.00	0.00	0.00	
BEGINNING BALANCE:				(3) Portable Radios	5AN136	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN136	14,016.00			U
ENDING BALANCE:				(3) Portable Radios	5AN136	14,016.00	0.00	0.00	
BEGINNING BALANCE:				(3) Semi-Rugged Laptops (F5A)	5AN137	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN137	10,485.00			U
ENDING BALANCE:				(3) Semi-Rugged Laptops (F5A)	5AN137	10,485.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Computer (F1A)	5AN138	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN138	1,551.00			U
ENDING BALANCE:				(1) Computer (F1A)	5AN138	1,551.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI11)	5AN139	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN139	254.00			U
ENDING BALANCE:				(1) Monitor (MI11)	5AN139	254.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812520	1,242.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,242.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,973,625.00	6,511,190.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,059,623.00	2,959,672.06	2,091,394.99	
				OTHER FINANCING USES (SOURCES)	08	1,242.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
11/15/2022	BD02	J2301666		BAR 23-045	521400	10,000.00			U
ENDING BALANCE:				Health Supplies	521400	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
11/15/2022	BD02	J2301666		BAR 23-045	522050	2,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
11/15/2022	BD02	J2301666		BAR 23-045	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	
11/15/2022	BD02	J2301666		BAR 23-045	522300	2,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	5,045.00			U
11/09/2022	BD02	J2301699		ABT 23-098	525210	-1,591.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,454.00	0.00	0.00	
BEGINNING BALANCE:				Wheeled Storage Case for Shltr Tent	5AL364	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AL364	4,800.00			U
12/29/2022	BD02	J2302296		ABT 23-134	5AL364	-4,800.00			U
ENDING BALANCE:				Wheeled Storage Case for Shltr Tent	5AL364	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AL434	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AL434	32,870.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AL434	32,870.00	0.00	0.00	
BEGINNING BALANCE:				Wheeled Storage Case for Tent	5AL435	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AL435	5,000.00			U
12/29/2022	BD02	J2302296		ABT 23-134	5AL435	4,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
ENDING BALANCE:				Wheeled Storage Case for Tent	5AL435	9,800.00	0.00	0.00	
BEGINNING BALANCE:				Interosseous Infusion Supplies	5AL436	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AL436	1,900.00			U
12/05/2022	BD02	J2302029		ABT 23-121	5AL436	-1,900.00			U
ENDING BALANCE:				Interosseous Infusion Supplies	5AL436	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) All-Terrain Patient Movement Ve	5AM580	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM580	35,000.00			U
11/09/2022	BD02	J2301699		ABT 23-098	5AM580	1,591.00			U
11/28/2022	PORD	P2302453		WEST CHATHAM WARNING DEVICE	5AM580			171.41	U
11/28/2022	PORD	P2302453		WEST CHATHAM WARNING DEVICE	5AM580			215.71	U
11/28/2022	PORD	P2302453		WEST CHATHAM WARNING DEVICE	5AM580			431.42	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			250.54	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			67.10	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			80.53	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			742.69	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			597.47	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			22,362.38	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			80.53	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			1,605.00	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			366.86	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			876.91	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			67.10	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			644.26	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			7,188.13	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			85.00	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			22.36	U
11/29/2022	PORD	P2302458		POLARIS SALES	5AM580			735.00	U
12/20/2022	INEI	I2314414		WEST CHATHAM WARNING DEVICE	5AM580		431.42		U
12/20/2022	INEI	I2314414		WEST CHATHAM WARNING DEVICE	5AM580			-431.42	U
ENDING BALANCE:				(1) All-Terrain Patient Movement Ve	5AM580	36,591.00	431.42	36,158.98	
BEGINNING BALANCE:				(1) Trailer for Polaris	5AN390	0.00	0.00	0.00	
11/15/2022	BD02	J2301666		BAR 23-045	5AN390	12,000.00			U
12/08/2022	PORD	P2302758		CAROLINA TRAILER SUPPLY LLC	5AN390			192.60	U
12/08/2022	PORD	P2302758		CAROLINA TRAILER SUPPLY LLC	5AN390			347.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
12/08/2022	PORD	P2302758		CAROLINA TRAILER SUPPLY LLC	5AN390			7,966.15	U
12/08/2022	PORD	P2302758		CAROLINA TRAILER SUPPLY LLC	5AN390			240.75	U
ENDING BALANCE:				(1) Trailer for Polaris	5AN390	12,000.00	0.00	8,747.25	
BEGINNING BALANCE:				Patient Tracking Equipment	5AN391	0.00	0.00	0.00	
11/15/2022	BD02	J2301666		BAR 23-045	5AN391	9,000.00			U
12/13/2022	PORD	P2302744		SALAMANDER TECHNOLOGIES LLC	5AN391			500.00	U
12/13/2022	PORD	P2302744		SALAMANDER TECHNOLOGIES LLC	5AN391			67.00	U
12/13/2022	PORD	P2302744		SALAMANDER TECHNOLOGIES LLC	5AN391			4,482.71	U
12/13/2022	PORD	P2302744		SALAMANDER TECHNOLOGIES LLC	5AN391			1,500.00	U
12/13/2022	PORD	P2302744		SALAMANDER TECHNOLOGIES LLC	5AN391			1,500.00	U
12/13/2022	PORD	P2302744		SALAMANDER TECHNOLOGIES LLC	5AN391			750.00	U
12/13/2022	PORD	P2302744		SALAMANDER TECHNOLOGIES LLC	5AN391			95.00	U
ENDING BALANCE:				Patient Tracking Equipment	5AN391	9,000.00	0.00	8,894.71	
BEGINNING BALANCE:				Intraosseous Needles	5AN392	0.00	0.00	0.00	
11/15/2022	BD02	J2301666		BAR 23-045	5AN392	4,000.00			U
11/17/2022	PORD	P2302815		TELEFLEX LLC	5AN392			1,765.50	U
11/17/2022	PORD	P2302815		TELEFLEX LLC	5AN392			374.50	U
11/17/2022	PORD	P2302815		TELEFLEX LLC	5AN392			1,177.00	U
11/17/2022	PORD	P2302815		TELEFLEX LLC	5AN392			1,177.00	U
11/17/2022	PORD	P2302815		TELEFLEX LLC	5AN392			319.93	U
11/17/2022	PORD	P2302815		TELEFLEX LLC	5AN392			42.75	U
12/05/2022	BD02	J2302029		ABT 23-121	5AN392	1,900.00			U
ENDING BALANCE:				Intraosseous Needles	5AN392	5,900.00	0.00	4,856.68	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING07	124,615.00	431.42	58,657.62	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	20,873.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,873.00	0.00	0.00	
BEGINNING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AL365	15,840.00			U
ENDING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	15,840.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING07	36,713.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		521,640.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	521,640.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		39,125.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	39,125.22	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		48,149.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	48,149.94	0.00	
BEGINNING BALANCE:				(5) Quick Response Vehicles	5SF006	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF006	578,612.00			U
07/29/2022	PORD	P2301384		LOVE CHEVROLET INC	5SF006			38,214.30	U
07/29/2022	PORD	P2301384		LOVE CHEVROLET INC	5SF006			146,445.70	U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304178		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304178		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304178		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304178		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304182		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304182		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304182		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304182		LOVE CHEVROLET INC	5SF006			-29,289.14	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			9,068.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			0.00	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			2,016.95	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,444.50	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			160.50	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			2,503.80	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,213.38	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,483.02	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,804.02	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			105.93	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			956.58	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			6,859.77	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			2,140.00	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			4,307.82	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,441.29	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			574.59	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,778.34	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,145.97	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,129.92	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			3,055.12	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			170.08	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			307.41	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			0.00	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			246.05	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			267.50	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			107.86	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			12,727.01	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,271.16	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			2,761.88	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			2,184.08	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,259.60	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			304.31	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			941.60	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			6,355.80	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,906.74	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			254.23	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			21,829.28	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,271.16	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			647.35	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			5,084.64	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,906.74	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			2,184.08	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			444.05	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			680.36	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			462.40	U
08/29/2022	PORD	P2301771		WEST CHATHAM WARNING DEVICE	5SF006			1,578.25	U
08/29/2022	PORD	P2301771		WEST CHATHAM WARNING DEVICE	5SF006			6,339.75	U
08/29/2022	PORD	P2301771		WEST CHATHAM WARNING DEVICE	5SF006			802.50	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			1,300.00	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			1,333.01	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			1,400.00	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			167,890.49	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			230.32	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			219.14	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			1,986.19	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			1,107.08	U
09/07/2022	PORD	P2302056		ZOLL MEDICAL CORP	5SF006			230.32	U
09/12/2022	PORD	P2301924		ROK BROTHERS INC	5SF006			4,807.03	U
09/12/2022	PORD	P2301924		ROK BROTHERS INC	5SF006			1,920.65	U
09/23/2022	PORD	P2302015		GUERRILLA GRAPHIX	5SF006			7,222.50	U
09/23/2022	PORD	P2302015		GUERRILLA GRAPHIX	5SF006			3,500.00	U
09/23/2022	PORD	P2302016		GUERRILLA GRAPHIX	5SF006			3,500.00	U
09/23/2022	PORD	P2302016		GUERRILLA GRAPHIX	5SF006			7,222.50	U
09/30/2022	INEI	I2311130		ROK BROTHERS INC	5SF006			-4,807.03	U
09/30/2022	INEI	I2311130		ROK BROTHERS INC	5SF006		4,807.03		U
10/05/2022	POCL	*2300662		Close PO P2302015	5SF006			-7,222.50	U
10/05/2022	POCL	*2300662		Close PO P2302015	5SF006			-3,500.00	U
10/18/2022	INEI	I2308408		WEST CHATHAM WARNING DEVICE	5SF006			-6,339.75	U
10/18/2022	INEI	I2308408		WEST CHATHAM WARNING DEVICE	5SF006		6,339.75		U
10/18/2022	INEI	I2308408		WEST CHATHAM WARNING DEVICE	5SF006		1,578.25		U
10/18/2022	INEI	I2308408		WEST CHATHAM WARNING DEVICE	5SF006			-802.50	U
10/18/2022	INEI	I2308408		WEST CHATHAM WARNING DEVICE	5SF006		802.50		U
10/18/2022	INEI	I2308408		WEST CHATHAM WARNING DEVICE	5SF006			-1,578.25	U
10/31/2022	INEI	I2311133		ROK BROTHERS INC	5SF006			-1,920.65	U
10/31/2022	INEI	I2311133		ROK BROTHERS INC	5SF006		1,920.65		U
12/28/2022	PORD	P2302862		PEDIATRIC EMERGENCY STANDAR	5SF006			7,864.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
12/28/2022	PORD	P2302862		PEDIATRIC EMERGENCY STANDAR	5SF006			187.25	U
ENDING BALANCE:				(5) Quick Response Vehicles	5SF006	578,612.00	200,108.18	303,235.92	
BEGINNING BALANCE:				(2) Ambulances w/ Acc.	5SF007	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF007	607,100.00			U
ENDING BALANCE:				(2) Ambulances w/ Acc.	5SF007	607,100.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade Training Classroom	5SF008	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF008	75,000.00			U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			63.13	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			2,033.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			4,066.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			394.55	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			0.00	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			320.99	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			3,042.01	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			3,897.73	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			347.54	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			417.30	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			653.77	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			2,364.70	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			138.03	U
09/29/2022	PORD	P2302068		ADVANCED VIDEO GROUP INC	5SF008			173.67	U
10/31/2022	PORD	P2302281		COMPORIUM	5SF008			1,000.00	U
10/31/2022	PORD	P2302281		COMPORIUM	5SF008			513.60	U
10/31/2022	PORD	P2302282		COMPORIUM	5SF008			1,712.00	U
10/31/2022	PORD	P2302282		COMPORIUM	5SF008			720.00	U
10/31/2022	PORD	P2302339		CABLE & CONNECTIONS INC	5SF008			1,322.39	U
10/31/2022	PORD	P2302339		CABLE & CONNECTIONS INC	5SF008			385.20	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			949.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			273.62	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			1,593.40	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			647.07	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			50.50	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			8.69	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			10.06	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			17.38	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			108.07	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			930.90	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			2,247.00	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			535.00	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			428.00	U
11/01/2022	PORD	P2302417		A3 COMMUNICATIONS INC	5SF008			218.67	U
11/01/2022	PORD	P2302418		PINNACLE NETWORK SOLUTIONS	5SF008			1,435.94	U
11/01/2022	PORD	P2302418		PINNACLE NETWORK SOLUTIONS	5SF008			285.69	U
11/09/2022	PORD	P2302751		DATA NETWORK SOLUTIONS	5SF008			95.10	U
11/09/2022	PORD	P2302751		DATA NETWORK SOLUTIONS	5SF008			961.93	U
11/09/2022	PORD	P2302751		DATA NETWORK SOLUTIONS	5SF008			3,298.42	U
11/09/2022	PORD	P2302751		DATA NETWORK SOLUTIONS	5SF008			531.06	U
11/09/2022	PORD	P2302751		DATA NETWORK SOLUTIONS	5SF008			5,824.65	U
11/09/2022	PORD	P2302751		DATA NETWORK SOLUTIONS	5SF008			6,460.19	U
11/09/2022	PORD	P2302751		DATA NETWORK SOLUTIONS	5SF008			76.95	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		910.98		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		5,686.86		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		631.87		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		154.08		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		841.26		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		320.70		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		132.04		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	5SF008		299.04		U
12/01/2022	INEI	I2312055		CABLE & CONNECTIONS INC	5SF008			-1,322.39	U
12/01/2022	INEI	I2312055		CABLE & CONNECTIONS INC	5SF008		1,322.39		U
12/01/2022	INEI	I2312055		CABLE & CONNECTIONS INC	5SF008			-385.20	U
12/01/2022	INEI	I2312055		CABLE & CONNECTIONS INC	5SF008		385.20		U
12/15/2022	INEI	I2313200		TRIANGLE SAFE & LOCK INC	5SF008		877.55		U
12/15/2022	INEI	I2313200		TRIANGLE SAFE & LOCK INC	5SF008			-877.55	U
ENDING BALANCE:				Upgrade Training Classroom	5SF008	75,000.00	11,561.97	47,968.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	608,915.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,260,712.00	211,670.15	351,204.16	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	22,586.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,586.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING07	22,586.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	510100	48,901.00			U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,835.87		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		2,073.46		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,073.46		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,114.93		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,114.92		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,114.93		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,114.93		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,161.19		U
ENDING BALANCE:				Salaries & Wages	510100	48,901.00	16,603.69	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		133.40		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		97.19		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		320.74		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		19.83		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		188.36		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		19.83		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		39.65		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		89.22		U
ENDING BALANCE:				Overtime	510200	0.00	908.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	511112	3,741.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		150.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		143.35		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		160.44		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		140.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		153.49		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		144.42		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		155.52		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		172.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,741.00	1,220.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	511113	8,493.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		345.80		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		381.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		420.42		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		374.86		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		404.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		374.86		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		378.34		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		395.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,493.00	3,075.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	511120	7,800.00			U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	511130	4,650.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		187.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		206.43		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		227.69		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		203.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		219.04		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		207.77		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		204.90		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		214.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,650.00	1,670.14	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	520702	5,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520702	8,200.00			U
11/29/2022	INEI	I2312832		HEALTHCALL LLC	520702		8,520.00		U
11/29/2022	INEI	I2312832		HEALTHCALL LLC	520702			-8,520.00	U
11/29/2022	INEI	I2312834		HEALTHCALL LLC	520702		50.00		U
11/29/2022	INEI	I2312834		HEALTHCALL LLC	520702			-50.00	U
11/29/2022	PORD	P2302553		HEALTHCALL LLC	520702			8,520.00	U
11/29/2022	PORD	P2302553		HEALTHCALL LLC	520702			50.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
ENDING BALANCE:				Technical Currency & Support	520702	13,200.00	8,570.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	521400	348.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521400	348.00			U
ENDING BALANCE:				Health Supplies	521400	696.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	522300	3,276.00			U
07/01/2022	BD02	J2300564		BAR 23-001	522300	278.00			U
12/01/2022	ISSU	U2302369		UPLIFT EMS 34827	522300		3.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,554.00	3.58	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	524100	1,113.00			U
07/01/2022	BD02	J2300564		BAR 23-001	524100	214.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,327.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	525021	768.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525021	822.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,590.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	525030	703.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525030	752.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,455.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	525400	3,601.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		267.32		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		267.32		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-267.32		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		267.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		234.10		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-234.10		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		234.10		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-267.32		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		267.32		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-267.32		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		248.44		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-248.44		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		248.44		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-248.44		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		248.44		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		172.40		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		126.62		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-126.62		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		126.62		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-126.62		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		126.62		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		22.17		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		137.98		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,601.00	1,209.03	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	529903	47,623.00			U
07/01/2022	BD02	J2300564		BAR 23-001	529903	51,435.00			U
09/07/2022	BD02	J2301317		ABT 23-071	529903	-1,562.00			U
ENDING BALANCE:		Contingency			529903	97,496.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio			5AM581	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM581	4,723.00			U
09/07/2022	BD02	J2301317		ABT 23-071	5AM581	1,562.00			U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			21.57	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			254.23	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			92.48	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			381.35	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			677.18	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			1,016.93	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			436.82	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			88.81	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			136.07	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			279.66	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			2,769.59	U
10/26/2022	PORD	P2302212		MOTOROLA INC	5AM581			129.47	U
ENDING BALANCE:		(1) 800 MHz Radio			5AM581	6,285.00	0.00	6,284.16	
BEGINNING BALANCE:		Equipment Bags			5AM582	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM582	163.00			U
ENDING BALANCE:		Equipment Bags			5AM582	163.00	0.00	0.00	
BEGINNING BALANCE:		(2) Zoll X-Series Cardiac Monitor			5AM585	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM585	4,355.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM585			1,404.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM585			794.48	U
07/28/2022	INEI	I2303792		ZOLL MEDICAL CORP	5AM585			-1,502.28	U
07/28/2022	INEI	I2303792		ZOLL MEDICAL CORP	5AM585		1,502.28		U
08/23/2022	CORD	P2203175		ZOLL MEDICAL CORP	5AM585			98.28	U
ENDING BALANCE:		(2) Zoll X-Series Cardiac Monitor			5AM585	4,355.00	1,502.28	794.48	
BEGINNING BALANCE:		(1) Used QRV			5AN345	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	5AN345	4,500.00			U
ENDING BALANCE:		(1) Used QRV			5AN345	4,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Medical Jump Bag			5AN346	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	5AN346	163.00			U
ENDING BALANCE:		(1) Medical Jump Bag			5AN346	163.00	0.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				PERSONAL SERVICES	06	73,585.00	24,777.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	138,385.00	11,284.89	7,078.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		21,354.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		29,377.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		29,811.26		U
08/26/2022	HFEX	F2300020		HR Payroll 2022 BW 17 1	519120		-9.32		U
08/26/2022	HFEX	F2300021		HR Payroll 2022 BW 17 2	519120		9.32		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		29,780.72		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		29,323.90		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		32,591.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		32,370.98		U
10/21/2022	HFEX	F2300030		HR Payroll 2022 BW 21 1	519120		-20.91		U
10/21/2022	HFEX	F2300031		HR Payroll 2022 BW 21 2	519120		20.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		-7.06		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		30,988.74		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		-2,242.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		30,574.04		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		29,838.19		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		30,036.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		-203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	323,595.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	323,595.04	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	14,047,210.00	7,468,478.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,642,634.00	3,183,058.52	2,508,335.41	
				OTHER FINANCING (SOURCES) USES	08	1,242.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	10,547,521.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-46,605.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		46,605.40		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-48,933.32		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		324,199.04		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		442,163.93		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-55,032.94		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		449,400.45		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-50,638.64		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		478,042.66		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-60,438.50		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-59,100.24		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		481,770.22		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-57,904.08		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		502,064.80		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-63,152.80		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		495,348.58		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-67,696.78		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		495,522.11		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-60,854.26		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		476,986.68		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-58,708.18		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		502,762.47		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-64,898.38		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		-139.68		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		544,185.22		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		64,637.06		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-64,637.06		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-64,637.06		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		479,843.46		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-55,038.02		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		515,252.66		U
ENDING BALANCE:				Salaries & Wages	510100	10,547,521.00	5,420,369.40	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	1,736,579.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		46,605.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-46,605.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		48,933.32		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		24,466.66		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		27,516.47		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		55,032.94		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		25,319.32		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		50,638.64		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		30,219.25		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		60,438.50		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		59,100.24		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		29,550.12		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		57,904.08		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		28,952.04		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		63,152.80		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		31,576.40		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		67,696.78		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		33,848.39		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		60,854.26		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		30,427.13		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		58,708.18		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		29,354.09		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		64,898.38		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		32,449.19		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-64,637.06		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		64,637.06		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		64,637.06		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		32,318.53		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		55,038.02		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		27,519.01		U
ENDING BALANCE:		Special Overtime			510199	1,736,579.00	1,150,549.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		2,444.62		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		2,387.10		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		3,422.24		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		1,249.22		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		2,911.17		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		3,324.72		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		3,341.88		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		2,113.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		4,273.54		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		2,648.94		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		4,605.98		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		2,910.45		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		3,117.70		U
ENDING BALANCE:				Overtime	510200	0.00	38,751.40	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	89,809.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,780.81		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,910.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		3,081.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,652.79		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		2,558.14		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		3,415.78		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		2,542.16		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		2,323.61		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,685.46		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,894.53		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		3,246.09		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		3,173.06		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		2,845.60		U
ENDING BALANCE:				Part Time	510300	89,809.00	35,109.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	963,980.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		25,393.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		36,335.64		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		34,617.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		36,907.90		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		37,225.53		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		38,798.24		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		38,433.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		38,547.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		37,092.16		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		38,867.25		U
12/02/2022	HFEX	F2300040		HR Payroll 2022 SY 24 0	511112		596.51		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		-188.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		43,563.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		38,706.02		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		41,978.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	963,980.00	486,873.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	21,279.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		848.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,274.78		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,268.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		773.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,264.33		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,422.36		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,245.87		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,157.52		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,190.21		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,515.79		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,310.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,753.79		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,173.22		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,430.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,279.00	15,314.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	2,369,952.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		69,462.12		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		92,955.65		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		91,996.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		100,858.06		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		100,830.79		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		105,492.24		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		104,694.06		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-108,976.77		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		104,960.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		100,554.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		105,601.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		-508.80		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		114,876.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		101,531.22		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		107,530.72		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,369,952.00	1,191,858.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	2,160,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,160,600.00	1,084,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	732,629.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		20,625.59		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		27,739.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		28,139.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		29,908.18		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		30,293.30		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		31,540.88		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		31,198.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		31,316.36		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		30,151.47		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		31,402.17		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		-150.22		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		35,003.06		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		30,238.24		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		31,998.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	732,629.00	389,405.63	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		984.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,710.51		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,710.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		1,710.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		1,710.51		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		1,710.51		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		1,710.51		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		1,710.51		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		1,710.51		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		1,710.51		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		1,882.64		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		1,884.82		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		1,884.67		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	22,031.25	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	516100	14,335.00			U
12/02/2022	HGNL	F2300040		HR Payroll 2022 SY 24 0	516100		7,797.46		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	516100		100.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	14,335.00	7,897.46	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	516130	5,000.00			U
07/01/2022	INNI	C230015A		SC COUNTIES WORKERS COMPENS	516130		742.00		U
09/01/2022	INNI	CR230241		SC COUNTIES WORKERS COMPENS	516130		740.00		U
12/01/2022	INNI	CR230556		SC COUNTIES WORKERS COMPENS	516130		740.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	2,222.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	519901	846,287.00			U
07/01/2022	BD02	J2300628		BAR 23-001 Correction	519901	-846,287.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	93,823.00			U
07/01/2022	PORD	P2300009		TRI AIR TESTING	520100			2,700.00	U
07/01/2022	PORD	P2300019		PALMETTO HYDRO SOLUTIONS LL	520100			1,800.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			240.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300040		CARAWAY FIRE & SAFETY	520100			1,495.00	U
07/01/2022	PORD	P2300041		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			526.89	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			4,535.10	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			13,918.23	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			1,403.76	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			2,144.82	U
08/26/2022	INEI	I2305190		TRI AIR TESTING	520100			-815.90	U
08/26/2022	INEI	I2305190		TRI AIR TESTING	520100		815.90		U
09/23/2022	INEI	I2306875		CARAWAY FIRE & SAFETY	520100		965.00		U
09/23/2022	INEI	I2306875		CARAWAY FIRE & SAFETY	520100			-965.00	U
09/27/2022	INEI	I2307347		CARAWAY FIRE & SAFETY	520100		682.40		U
09/27/2022	INEI	I2307347		CARAWAY FIRE & SAFETY	520100			-682.40	U
09/29/2022	INEI	I2307349		CARAWAY FIRE & SAFETY	520100		96.30		U
09/29/2022	INEI	I2307349		CARAWAY FIRE & SAFETY	520100			-96.30	U
10/11/2022	INEI	I2308061		CARAWAY FIRE & SAFETY	520100		443.92		U
10/11/2022	INEI	I2308061		CARAWAY FIRE & SAFETY	520100			-443.92	U
10/14/2022	PORD	P2302114		TSI INCORPORATED	520100			1,225.15	U
10/31/2022	PORD	P2302296		AMERICAN TEST CENTER	520100			5,045.05	U
10/31/2022	PORD	P2302296		AMERICAN TEST CENTER	520100			735.63	U
11/03/2022	INEI	I2309214		TSI INCORPORATED	520100		1,145.00		U
11/03/2022	INEI	I2309214		TSI INCORPORATED	520100			-1,145.00	U
11/03/2022	INEI	I2309214		TSI INCORPORATED	520100		39.66		U
11/03/2022	INEI	I2309214		TSI INCORPORATED	520100			-39.66	U
11/07/2022	CORD	P2302114		TSI INCORPORATED	520100			-80.15	U
11/07/2022	CORD	P2302114		TSI INCORPORATED	520100			39.66	U
12/07/2022	INEI	I2312202		TRI AIR TESTING	520100			-853.90	U
12/07/2022	INEI	I2312202		TRI AIR TESTING	520100		853.90		U
ENDING BALANCE:				Contracted Maintenance	520100	93,823.00	5,342.08	40,606.06	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	2,700.00			U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	520103		118.06		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	520103		32.61		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	520103		69.42		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	520103		114.45		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,700.00	334.54	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520104	571.00			U
07/01/2022	INNI	CR230049		SANDHILLS PROPERTY OWNERS A	520104		250.59		U
ENDING BALANCE:				POA Maintenance	520104	571.00	250.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	180.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			180.00	U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	180.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520201	86,900.00			U
07/01/2022	PORD	P2300030		FITNESS FORUM	520201			65,000.00	U
07/26/2022	CNEI	A0516920	I2220799	FITNESS FORUM	520201		-6,734.00		U
07/26/2022	INNI	I2301442		FITNESS FORUM	520201		6,734.00		U
09/13/2022	INEI	I2306891		FITNESS FORUM	520201		243.00		U
09/13/2022	INEI	I2306891		FITNESS FORUM	520201			-243.00	U
11/07/2022	INEI	I2309235		FITNESS FORUM	520201		4,860.00		U
11/07/2022	INEI	I2309235		FITNESS FORUM	520201			-4,860.00	U
ENDING BALANCE:				Physical Fitness Program	520201	86,900.00	5,103.00	59,897.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520209	3,050.00			U
ENDING BALANCE:				Driver History Screening	520209	3,050.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	450.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Pest Control	520230	450.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	13,536.00			U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231		42.00		U
09/01/2022	INEI	I2304640		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231		42.00		U
10/01/2022	INEI	I2306098		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231		42.00		U
11/01/2022	INEI	I2307891		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-42.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231		42.00		U
12/01/2022	INEI	I2310431		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	13,536.00	6,768.00	6,768.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	6,000.00			U
07/01/2022	PORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			4,000.00	U
07/01/2022	PORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			2,000.00	U
07/06/2022	INEI	I2302503		CAMPBELL'S WRECKER SERVICE,	520233		1,000.00		U
07/06/2022	INEI	I2302503		CAMPBELL'S WRECKER SERVICE,	520233			-1,000.00	U
07/07/2022	INEI	I2302527		FREEDOM TOWING & RECOVERY L	520233		375.00		U
07/07/2022	INEI	I2302527		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
07/12/2022	INEI	I2302691		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
07/12/2022	INEI	I2302691		FREEDOM TOWING & RECOVERY L	520233		425.00		U
08/01/2022	INEI	I2303983		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/01/2022	INEI	I2303983		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/02/2022	INEI	I2303984		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
08/02/2022	INEI	I2303984		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2022	INEI	I2304253		FREEDOM TOWING & RECOVERY L	520233		425.00		U
08/08/2022	INEI	I2304253		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
08/09/2022	INEI	I2304243		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
08/09/2022	INEI	I2304243		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
08/12/2022	CORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			-1,000.00	U
08/12/2022	CORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
08/22/2022	INEI	I2305036		FREEDOM TOWING & RECOVERY L	520233			-250.00	U
08/22/2022	INEI	I2305036		FREEDOM TOWING & RECOVERY L	520233		250.00		U
09/12/2022	INEI	I2306424		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
09/12/2022	INEI	I2306424		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
09/13/2022	INEI	I2306479		FREEDOM TOWING & RECOVERY L	520233			-250.00	U
09/13/2022	INEI	I2306479		FREEDOM TOWING & RECOVERY L	520233		250.00		U
09/15/2022	INEI	I2306480		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
09/15/2022	INEI	I2306480		FREEDOM TOWING & RECOVERY L	520233		425.00		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	520233		90.00		U
10/03/2022	INEI	I2307964		FREEDOM TOWING & RECOVERY L	520233		425.00		U
10/03/2022	INEI	I2307964		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
10/14/2022	INEI	I2308082		FREEDOM TOWING & RECOVERY L	520233		90.00		U
10/14/2022	INEI	I2308082		FREEDOM TOWING & RECOVERY L	520233			-90.00	U
10/24/2022	INEI	I2308921		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
10/24/2022	INEI	I2308921		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
10/26/2022	CORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			-175.00	U
10/26/2022	CORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			175.00	U
10/27/2022	BD02	J2301354		ABT 23-080	520233	3,000.00			U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	520233		90.00		U
12/14/2022	INEI	I2313047		CAMPBELL'S WRECKER SERVICE,	520233			-1,200.00	U
12/14/2022	INEI	I2313047		CAMPBELL'S WRECKER SERVICE,	520233		1,200.00		U
12/20/2022	CORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			1,800.00	U
12/26/2022	INEI	I2313818		FREEDOM TOWING & RECOVERY L	520233		375.00		U
12/26/2022	INEI	I2313818		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
ENDING BALANCE:		Towing Service			520233	9,000.00	7,595.00	385.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	5,500.00			U
12/05/2022	INNI	CR230478		RESOURCE DEVELOPMENT ASSOCI	520300		4,700.00		U
ENDING BALANCE:		Professional Services			520300	5,500.00	4,700.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	750.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Drug Testing Services	520302	750.00	0.00	0.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520304	67,676.00			U
07/01/2022	PORD	P2300010		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2022	PORD	P2300039		CITY OF WEST COLUMBIA	520304			17,676.00	U
07/07/2022	INEI	I2300332		CITY OF WEST COLUMBIA	520304		1,473.00		U
07/07/2022	INEI	I2300332		CITY OF WEST COLUMBIA	520304			-1,473.00	U
08/01/2022	INEI	I2301990		CITY OF WEST COLUMBIA	520304		1,473.00		U
08/01/2022	INEI	I2301990		CITY OF WEST COLUMBIA	520304			-1,473.00	U
09/01/2022	INEI	I2304094		CITY OF WEST COLUMBIA	520304		1,473.00		U
09/01/2022	INEI	I2304094		CITY OF WEST COLUMBIA	520304			-1,473.00	U
10/03/2022	INEI	I2305869		CITY OF WEST COLUMBIA	520304		1,473.00		U
10/03/2022	INEI	I2305869		CITY OF WEST COLUMBIA	520304			-1,473.00	U
11/01/2022	INEI	I2307715		CITY OF WEST COLUMBIA	520304		1,473.00		U
11/01/2022	INEI	I2307715		CITY OF WEST COLUMBIA	520304			-1,473.00	U
12/01/2022	INEI	I2310387		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2022	INEI	I2310387		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/05/2022	INEI	I2310245		CITY OF WEST COLUMBIA	520304		1,473.00		U
12/05/2022	INEI	I2310245		CITY OF WEST COLUMBIA	520304			-1,473.00	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	33,838.00	33,838.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	4,500.00			U
07/01/2022	PORD	P2300024		MALONE THOMPSON & SUMMERS L	520500			3,050.00	U
08/31/2022	INEI	I2308665		MALONE THOMPSON & SUMMERS L	520500		218.75		U
08/31/2022	INEI	I2308665		MALONE THOMPSON & SUMMERS L	520500			-218.75	U
10/30/2022	INEI	I2313678		MALONE THOMPSON & SUMMERS L	520500		2,021.25		U
10/30/2022	INEI	I2313678		MALONE THOMPSON & SUMMERS L	520500			-2,021.25	U
ENDING BALANCE:				Legal Services	520500	4,500.00	2,240.00	810.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	75,297.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2301512		POWERDMS INC	520702			-6,955.00	U
07/01/2022	INEI	I2301512		POWERDMS INC	520702		6,955.00		U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-6,380.00	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		6,380.00		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702		26,612.42		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702			-26,612.42	U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-6,380.00	U
07/01/2022	POLQ	P2301605		SUPERION LLC	520702			-26,612.42	U
07/01/2022	PORD	P2301082		POWERDMS INC	520702			6,955.00	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			6,380.00	U
07/01/2022	PORD	P2301605		SUPERION LLC	520702			26,612.42	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			6,380.00	U
07/01/2022	REQP	R2300239		KIRBY MCCLENDON	520702			26,612.42	U
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702			-23,920.92	U
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702		23,920.92		U
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702		8,252.72		U
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702			-8,252.72	U
07/05/2022	PORD	P2301308		ESO SOLUTIONS INC	520702			23,920.92	U
07/05/2022	PORD	P2301308		ESO SOLUTIONS INC	520702			8,252.72	U
08/30/2022	BD02	J2300608		ABT 23-033	520702	3,576.00			U
08/31/2022	PORD	P2301782		TEMPLE INC	520702			3,576.00	U
11/22/2022	INEI	I2311146		TEMPLE INC	520702		3,826.32		U
11/22/2022	INEI	I2311146		TEMPLE INC	520702			-3,826.32	U
12/07/2022	CORD	P2301782		TEMPLE INC	520702			250.32	U
ENDING BALANCE:				Technical Currency & Support	520702	78,873.00	75,947.38	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	13,500.00			U
07/01/2022	PORD	P2300029		FORMS & SUPPLY INC	521000			1,500.00	U
07/12/2022	PORD	P2301198		ANOTHER PRINTER INC	521000			58.09	U
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			285.67	U
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			285.67	U
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			428.50	U
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			386.97	U
07/18/2022	INEI	I2303037		ANOTHER PRINTER INC	521000		58.09		U
07/18/2022	INEI	I2303037		ANOTHER PRINTER INC	521000			-58.09	U
07/21/2022	ISSU	U2300277		FIRE SERVICE HQ	521000		73.82		U
07/25/2022	ISSU	U2300326		FIRE	521000		187.46		U
08/08/2022	ISSU	U2300559		FIRE SERVICE	521000		71.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2022	INEI	I2304254		FORMS & SUPPLY INC	521000			-64.20	U
08/11/2022	INEI	I2304254		FORMS & SUPPLY INC	521000		64.20		U
08/15/2022	INEI	I2304255		FORMS & SUPPLY INC	521000		21.01		U
08/15/2022	INEI	I2304255		FORMS & SUPPLY INC	521000			-21.01	U
08/18/2022	ISSU	U2300724		FIRE SERVICE	521000		71.51		U
08/23/2022	ISSU	U2300773		FIRE SERVICE	521000		208.81		U
08/30/2022	BD02	J2300608		ABT 23-033	521000	-141.00			U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	521000		179.05		U
09/22/2022	ISSU	U2301223		FIRE SERVICE(HQ)	521000		254.99		U
09/26/2022	ISSU	U2301272		FIRE SERVICE	521000		12.00		U
09/27/2022	INEI	I2307460		FORMS & SUPPLY INC	521000			-34.35	U
09/27/2022	INEI	I2307460		FORMS & SUPPLY INC	521000		34.35		U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000			-285.67	U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000		285.67		U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000			-428.50	U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000		428.50		U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000			-285.67	U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000		285.67		U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000			-386.97	U
09/28/2022	INEI	I2307344		ACADEMIC SUPPLIER	521000		386.97		U
09/30/2022	ISSU	U2301353		FIRE SERVICE	521000		161.93		U
09/30/2022	INEI	I2307459		FORMS & SUPPLY INC	521000			-68.65	U
09/30/2022	INEI	I2307459		FORMS & SUPPLY INC	521000		68.65		U
10/04/2022	ISSU	U2301423		FIRE SERVICE	521000		8.14		U
10/12/2022	ISSU	U2301538		FIRE SERVICE(HQ)	521000		8.08		U
10/17/2022	ISSC	U2301682		FIRE SERVICE	521000		-161.93		U
10/27/2022	ISSU	U2301833		FIRE HQ - STA 01	521000		159.60		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521000		107.85		U
11/01/2022	ISSU	U2301944		FIRE	521000		129.29		U
11/02/2022	ISSU	U2301988		FIRE SERVICE	521000		233.47		U
11/03/2022	ISSU	U2302017		FIRE	521000		107.09		U
11/03/2022	ISSU	U2302029		ES FIRE SERVICE	521000		25.71		U
11/07/2022	ISSU	U2302064		FIRE SERVICE	521000		218.63		U
11/09/2022	INEI	I2310319		FORMS & SUPPLY INC	521000		200.80		U
11/09/2022	INEI	I2310319		FORMS & SUPPLY INC	521000			-200.80	U
11/16/2022	ISSU	U2302176		FIRE SERVICE HQ	521000		86.16		U
11/21/2022	PORD	P2302407		ACADEMIC SUPPLIER	521000			265.40	U
11/21/2022	ISSU	U2302237		FIRE SERVICE	521000		24.00		U
11/22/2022	ISSU	U2302263		FIRE HQ	521000		79.38		U
11/23/2022	INEI	I2311215		ACADEMIC SUPPLIER	521000			-265.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2022	INEI	I2311215		ACADEMIC SUPPLIER	521000		265.40		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	521000		99.42		U
12/06/2022	ISSU	U2302479		Fire Service	521000		14.83		U
12/06/2022	INEI	I2312611		FORMS & SUPPLY INC	521000		272.55		U
12/06/2022	INEI	I2312611		FORMS & SUPPLY INC	521000			-272.55	U
12/13/2022	ISSU	U2302570		FIRE SERVICE	521000		8.91		U
12/13/2022	INEI	I2313057		FORMS & SUPPLY INC	521000			-69.04	U
12/13/2022	INEI	I2313057		FORMS & SUPPLY INC	521000		69.04		U
12/15/2022	ISSU	U2302590		FIRE SERVICE	521000		82.14		U
12/16/2022	ISSU	U2302623		FIRE SERVICE	521000		18.96		U
12/21/2022	ISSU	U2302675		FIRE SERVICE	521000		84.84		U
12/22/2022	ISSU	U2302699		FIRE ERIC	521000		14.29		U
ENDING BALANCE:		Office Supplies			521000	13,359.00	5,010.84	769.40	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,500.00			U
07/01/2022	PORD	P2300043		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		35.47		U
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/02/2022	ISSU	U2300462		FIRE	521100		2.73		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		31.50		U
09/01/2022	INEI	I2305176		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
09/01/2022	INEI	I2305176		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		76.21		U
10/01/2022	INEI	I2307028		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
10/01/2022	INEI	I2307028		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		16.89		U
11/01/2022	INEI	I2309289		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
11/01/2022	INEI	I2309289		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		17.17		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	521100		112.91		U
12/01/2022	INEI	I2312317		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
12/01/2022	INEI	I2312317		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		69.38		U
ENDING BALANCE:		Duplicating			521100	1,500.00	636.73	238.53	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	49,000.00			U
07/11/2022	ISSU	U2300096		FIRE SERVICE HQ	521200		858.39		U
07/21/2022	ISSU	U2300276		FIRE SERVICE	521200		2,856.92		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		168.48		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		42.59		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		19.17		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		38.51		U
08/02/2022	ISSU	U2300451		FIRE SERVICE	521200		298.07		U
08/02/2022	ISSU	U2300477		FIRE SERVICE	521200		286.07		U
08/23/2022	ISSU	U2300771		FIRE SERVICE	521200		3,691.36		U
08/23/2022	ISSC	U2300783		FIRE	521200		-43.26		U
08/26/2022	ISSU	U2300838		FIRE SERVICE	521200		17.19		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	521200		115.54		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	521200		41.92		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	521200		56.00		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	521200		113.25		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	521200		36.37		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	521200		25.34		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	521200		76.87		U
09/13/2022	ISSU	U2301079		FIRE TRAINING	521200		7.46		U
09/16/2022	ISSU	U2301151		FIRE SERVICE	521200		476.86		U
09/21/2022	ISSU	U2301212		FIRE SERVICE	521200		60.22		U
09/22/2022	ISSU	U2301225		FIRE SERVICE(HQ)	521200		4,129.19		U
09/28/2022	ISSU	U2301316		FIRE	521200		19.14		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	521200		25.64		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	521200		83.27		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	521200		12.82		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	521200		88.08		U
10/05/2022	ISSU	U2301429		FIRE SERVICE	521200		533.70		U
10/14/2022	ISSU	U2301592		FIRE SERVICE	521200		69.00		U
10/17/2022	ISSU	U2301618		FIRE	521200		39.59		U
10/27/2022	ISSU	U2301831		FIRE HQ - STA 01	521200		3,584.29		U
10/27/2022	ISSU	U2301832		FIRE HQ - STA 01	521200		279.26		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521200		86.88		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521200		38.35		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521200		6.97		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521200		21.37		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	521200		172.66		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521200		128.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	ISSU	U2301886		FIRE SERVICE	521200		413.18		U
11/16/2022	ISSU	U2302177		FIRE SERVICE	521200		101.04		U
11/22/2022	ISSU	U2302257		FIRE HQ	521200		3,535.86		U
11/22/2022	ISSU	U2302261		FIRE HQ	521200		25.95		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	521200		48.04		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	521200		47.43		U
12/12/2022	ISSU	U2302542		FIRE SERVICE - LOGISTICS	521200		133.73		U
12/15/2022	ISSU	U2302589		FIRE	521200		318.52		U
12/16/2022	ISSU	U2302622		FIRE SERVICE	521200		521.86		U
12/21/2022	ISSU	U2302676		FIRE SERVICE	521200		2,718.65		U
12/28/2022	ISSU	U2302701		FIRE	521200		97.56		U
12/29/2022	ISSU	U2302726		FIRE SERVICE TRAINING	521200		37.64		U
ENDING BALANCE:				Operating Supplies	521200	49,000.00	26,561.22	0.00	
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521202	2,500.00			U
07/01/2022	ISSU	U2300014		FIRE HW UVEGES	521202		122.06		U
09/23/2022	ISSU	U2301257		FIRE SERVICE	521202		162.48		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	521202		2.87		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	521202		41.00		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	521202		67.34		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521202		489.35		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	521202		962.00		U
12/06/2022	INNI	CR230477		DAVIS, MARK	521202		42.00		U
12/13/2022	BD02	J2301959		BAR 23-056	521202	185.00			U
ENDING BALANCE:				Fire Prevention Supplies	521202	2,685.00	1,889.10	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521203	250.00			U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	250.00	0.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521204	38,862.00			U
08/03/2022	PORD	P2301478		SAFE INDUSTRIES	521204			9,244.80	U
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204		9,244.80		U
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204			-9,244.80	U
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204		58.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204			-58.85	U
09/09/2022	CORD	P2301478		SAFE INDUSTRIES	521204			58.85	U
09/30/2022	PORD	P2301980		SAFE INDUSTRIES	521204			8,902.40	U
10/13/2022	INEI	I2308028		SAFE INDUSTRIES	521204		8,902.40		U
10/13/2022	INEI	I2308028		SAFE INDUSTRIES	521204			-8,902.40	U
12/02/2022	PORD	P2302503		SAFE INDUSTRIES	521204			8,902.40	U
12/15/2022	INEI	I2312723		SAFE INDUSTRIES	521204		8,902.40		U
12/15/2022	INEI	I2312723		SAFE INDUSTRIES	521204			-8,902.40	U
ENDING BALANCE:		Foam			521204	38,862.00	27,108.45	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521205	5,500.00			U
07/01/2022	PORD	P2300015		SAFEWARE INC	521205			2,000.00	U
07/22/2022	INEI	I2303098		SAFEWARE INC	521205		715.83		U
07/22/2022	INEI	I2303098		SAFEWARE INC	521205			-715.83	U
10/05/2022	PORD	P2302019		ALL SAFE INDUSTRIES INC	521205			300.94	U
10/05/2022	PORD	P2302019		ALL SAFE INDUSTRIES INC	521205			16.32	U
11/01/2022	PORD	P2302279		ALL SAFE INDUSTRIES INC	521205			2,000.00	U
11/14/2022	INEI	I2312490		ALL SAFE INDUSTRIES INC	521205		300.94		U
11/14/2022	INEI	I2312490		ALL SAFE INDUSTRIES INC	521205			-300.94	U
11/14/2022	INEI	I2312490		ALL SAFE INDUSTRIES INC	521205		16.32		U
11/14/2022	INEI	I2312490		ALL SAFE INDUSTRIES INC	521205			-16.32	U
11/14/2022	INEI	I2312527		ALL SAFE INDUSTRIES INC	521205		347.03		U
11/14/2022	INEI	I2312527		ALL SAFE INDUSTRIES INC	521205			-347.03	U
ENDING BALANCE:		Hazardous Materials Supplies			521205	5,500.00	1,380.12	2,937.14	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	15,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/01/2022	BD02	J2300568		BAR 23-001	521206	1,985.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	521206			775.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	521206			1,209.10	U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	521206		179.76		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521206		2.18		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521206		25.42		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	521206		164.25		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	521206		121.75		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	521206		401.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	521206		191.64		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	521206		32.36		U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	521206		120.31		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521206		1,718.75		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	521206		1,396.35		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	521206		449.31		U
12/05/2022	INEI	I2312239		NEWTONS FIRE & SAFETY EQUIP	521206		1,209.10		U
12/05/2022	INEI	I2312239		NEWTONS FIRE & SAFETY EQUIP	521206			-1,209.10	U
12/05/2022	INEI	I2312239		NEWTONS FIRE & SAFETY EQUIP	521206		775.75		U
12/05/2022	INEI	I2312239		NEWTONS FIRE & SAFETY EQUIP	521206			-775.75	U
ENDING BALANCE:				Training Supplies	521206	16,985.00	6,788.67	575.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	230.00			U
ENDING BALANCE:				Police Supplies	521208	230.00	0.00	0.00	
BEGINNING BALANCE:				SCBA Supplies	521217	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521217	33,972.00			U
07/08/2022	PORD	P2301116		NEWTONS FIRE & SAFETY EQUIP	521217			141.24	U
07/08/2022	PORD	P2301116		NEWTONS FIRE & SAFETY EQUIP	521217			16.05	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			211.86	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			522.16	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			37.45	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			832.46	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			12.84	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			1,487.62	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			36.38	U
08/02/2022	PORD	P2301416		NEWTONS FIRE & SAFETY EQUIP	521217			342.40	U
08/02/2022	PORD	P2301416		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
08/02/2022	PORD	P2301416		NEWTONS FIRE & SAFETY EQUIP	521217			535.00	U
08/03/2022	PORD	P2301422		SAFE AIR SYSTEMS INC	521217			42.80	U
08/03/2022	PORD	P2301422		SAFE AIR SYSTEMS INC	521217			1,118.62	U
08/03/2022	PORD	P2301422		SAFE AIR SYSTEMS INC	521217			84.04	U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217		42.80		U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217			-42.80	U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217			-1,118.62	U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217		1,118.62		U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217			-84.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217		84.04		U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217		342.40		U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217			-342.40	U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217			-535.00	U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217		535.00		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		1,487.62		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-1,487.62	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		12.84		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-12.84	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		832.46		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-832.46	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		36.38		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-36.38	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		211.86		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-211.86	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		522.16		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-522.16	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		90.95		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-90.95	U
08/17/2022	CORD	P2301365		SAFE AIR SYSTEMS INC	521217			53.50	U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	521217		99.00		U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			70.62	U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			1,251.90	U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			160.50	U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			775.75	U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			19.26	U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			57.78	U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			57.78	U
10/12/2022	PORD	P2302135		NEWTONS FIRE & SAFETY EQUIP	521217			90.95	U
10/27/2022	PORD	P2302316		NEWTONS FIRE & SAFETY EQUIP	521217			8,453.00	U
10/27/2022	PORD	P2302316		NEWTONS FIRE & SAFETY EQUIP	521217			6,339.75	U
11/09/2022	PORD	P2302333		SAFE AIR SYSTEMS INC	521217			11.94	U
11/09/2022	PORD	P2302333		SAFE AIR SYSTEMS INC	521217			62.32	U
11/09/2022	PORD	P2302333		SAFE AIR SYSTEMS INC	521217			14.98	U
11/18/2022	INEI	I2310616		NEWTONS FIRE & SAFETY EQUIP	521217		141.24		U
11/18/2022	INEI	I2310616		NEWTONS FIRE & SAFETY EQUIP	521217		16.05		U
11/18/2022	INEI	I2310616		NEWTONS FIRE & SAFETY EQUIP	521217			-16.05	U
11/18/2022	INEI	I2310616		NEWTONS FIRE & SAFETY EQUIP	521217			-141.24	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2022	INEI	I2312734		SAFE AIR SYSTEMS INC	521217		14.98		U
11/27/2022	INEI	I2312734		SAFE AIR SYSTEMS INC	521217			-14.98	U
11/27/2022	INEI	I2312734		SAFE AIR SYSTEMS INC	521217			-11.94	U
11/27/2022	INEI	I2312734		SAFE AIR SYSTEMS INC	521217		11.94		U
11/27/2022	INEI	I2312734		SAFE AIR SYSTEMS INC	521217		62.32		U
11/27/2022	INEI	I2312734		SAFE AIR SYSTEMS INC	521217			-62.32	U
11/28/2022	INEI	I2310891		NEWTONS FIRE & SAFETY EQUIP	521217		8,453.00		U
11/28/2022	INEI	I2310891		NEWTONS FIRE & SAFETY EQUIP	521217			-8,453.00	U
11/28/2022	INEI	I2310891		NEWTONS FIRE & SAFETY EQUIP	521217		6,339.75		U
11/28/2022	INEI	I2310891		NEWTONS FIRE & SAFETY EQUIP	521217			-6,339.75	U
ENDING BALANCE:				SCBA Supplies	521217	33,972.00	20,503.56	2,484.54	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521401	3,504.00			U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	3,504.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521601	3,000.00			U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	521601		1,300.14		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	521601		3.05		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	521601		43.50		U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	521601		97.84		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	521601		1,397.73		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	521601		-10.00		U
ENDING BALANCE:				Sign Materials	521601	3,000.00	2,832.26	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	98,000.00			U
07/01/2022	PORD	P2300028		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2022	PORD	P2300157		SHARPES SEPTIC TANK & WELL	522000			3,000.00	U
07/01/2022	PORD	P2300159		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2022	PORD	P2300169		CARAWAY FIRE & SAFETY	522000			765.00	U
07/01/2022	BD02	J2300568		BAR 23-001	522000	4,193.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			2,850.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			1,342.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301197		SHERWIN WILLIAMS COMPANY	522000			2,000.00	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			2,428.90	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			17.57	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			2.00	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			51.66	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			42.65	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			930.90	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			236.04	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			28.89	U
07/05/2022	PORD	P2301091		O'NEAL FLOORING SERVICES, L	522000			3,590.00	U
07/05/2022	PORD	P2301091		O'NEAL FLOORING SERVICES, L	522000			641.45	U
07/05/2022	PORD	P2301091		O'NEAL FLOORING SERVICES, L	522000			8,201.55	U
07/07/2022	INEI	I2302452		SHERWIN WILLIAMS COMPANY	522000		1,199.44		U
07/07/2022	INEI	I2302452		SHERWIN WILLIAMS COMPANY	522000			-1,199.44	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-2.00	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000		2.00		U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-930.90	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000		28.89		U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-28.89	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000		42.65		U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-42.65	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000		17.57		U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-17.57	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000		51.66		U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-51.66	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000		930.90		U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000		2,428.98		U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-2,428.90	U
07/12/2022	INEI	I2304650		CARRIER ENTERPRISE LLC	522000			-236.04	U
07/12/2022	INEI	I2304650		CARRIER ENTERPRISE LLC	522000		239.58		U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000			-650.00	U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000		485.00		U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000			-485.00	U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000		650.00		U
07/19/2022	PORD	P2301295		KLEEN SITES GEOSERVICES INC	522000			485.00	U
07/19/2022	PORD	P2301295		KLEEN SITES GEOSERVICES INC	522000			650.00	U
07/20/2022	PORD	P2301294		CAROLINA PAINT AND RENOVATI	522000			2,000.00	U
07/20/2022	PORD	P2301294		CAROLINA PAINT AND RENOVATI	522000			8,394.00	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			1,845.75	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			93.94	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	PORD	P2301342		WEB-DON INC	522000			25.68	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			85.60	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			26.75	U
07/20/2022	PORD	P2302788		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U
07/22/2022	INEI	I2305629		THE GARAGE DOOR COMPANY	522000			-2,100.00	U
07/22/2022	INEI	I2305629		THE GARAGE DOOR COMPANY	522000		2,100.00		U
07/22/2022	PORD	P2301514		THE GARAGE DOOR COMPANY	522000			2,100.00	U
07/25/2022	INEI	I2303992		ROBBYS WELDING	522000		2,850.00		U
07/25/2022	INEI	I2303992		ROBBYS WELDING	522000			-2,850.00	U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		14.49		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		532.44		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		13.02		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		24.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		191.53		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		1,000.40		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		56.35		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		215.31		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		453.23		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		20.72		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		37.39		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		4.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		193.00		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		222.63		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		450.00		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		670.00		U
08/01/2022	PORD	P2301622		OVERHEAD DOOR OF COLUMBIA	522000			1,000.00	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-500.00	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		125.00		U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-125.00	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-32.10	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		12.84		U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-12.84	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		500.42		U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		32.10		U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			32.10	U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			12.84	U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			125.00	U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		2,182.81		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-2,182.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2022	INEI	I2304610		WEB-DON INC	522000		26.75		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-26.75	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		108.88		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-108.88	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		112.35		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-112.35	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		85.60		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-85.60	U
08/18/2022	PORD	P2301560		OVERHEAD DOOR OF COLUMBIA	522000			374.50	U
08/18/2022	PORD	P2301560		OVERHEAD DOOR OF COLUMBIA	522000			420.00	U
08/18/2022	PORD	P2301560		OVERHEAD DOOR OF COLUMBIA	522000			84.26	U
08/19/2022	PORD	P2301685		CAROLINA PAINT AND RENOVATI	522000			4,500.00	U
08/19/2022	PORD	P2301685		CAROLINA PAINT AND RENOVATI	522000			1,250.00	U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000		1,250.00		U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000			-4,500.00	U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000		4,500.00		U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000			-1,250.00	U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000		8,394.00		U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000			-8,394.00	U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000			-2,000.00	U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000		2,000.00		U
08/24/2022	INEI	I2305254		OVERHEAD DOOR OF COLUMBIA	522000			-599.00	U
08/24/2022	INEI	I2305254		OVERHEAD DOOR OF COLUMBIA	522000		599.00		U
08/24/2022	INEI	I2305257		OVERHEAD DOOR OF COLUMBIA	522000			-247.80	U
08/24/2022	INEI	I2305257		OVERHEAD DOOR OF COLUMBIA	522000		247.80		U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			166.92	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			497.55	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			497.55	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			117.70	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			62.06	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			51.36	U
08/30/2022	INEI	I2305789		OVERHEAD DOOR OF COLUMBIA	522000			-1,140.00	U
08/30/2022	INEI	I2305789		OVERHEAD DOOR OF COLUMBIA	522000		1,140.00		U
08/30/2022	INEI	I2305790		OVERHEAD DOOR OF COLUMBIA	522000			-241.50	U
08/30/2022	INEI	I2305790		OVERHEAD DOOR OF COLUMBIA	522000		241.50		U
08/30/2022	INEI	I2313888		CARAWAY FIRE & SAFETY	522000		1,200.00		U
08/30/2022	INEI	I2313888		CARAWAY FIRE & SAFETY	522000			-1,200.00	U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		669.82		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		135.16		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		800.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	522000		332.79		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		295.51		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		85.00		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		74.77		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		260.36		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		14.57		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		82.37		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		34.75		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		53.54		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		213.05		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		42.80		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		169.10		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		36.20		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		85.99		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		150.31		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		174.37		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		16.98		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		134.73		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		6.52		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		29.36		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		-29.36		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		90.36		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		350.36		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		129.79		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		245.03		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		23.71		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		112.35		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		86.82		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		115.88		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		102.83		U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			481.50	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			192.60	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			53.50	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			42.80	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			107.00	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			13.91	U
09/02/2022	CORD	P2301622		OVERHEAD DOOR OF COLUMBIA	522000			2,000.00	U
09/12/2022	PORD	P2301781		L & W SUPPLY	522000			441.70	U
09/12/2022	PORD	P2301781		L & W SUPPLY	522000			96.30	U
09/12/2022	PORD	P2301781		L & W SUPPLY	522000			1,246.34	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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09/12/2022	PORD	P2301781		L & W SUPPLY	522000			1,369.60	U
09/12/2022	PORD	P2301781		L & W SUPPLY	522000			200.30	U
09/12/2022	PORD	P2301781		L & W SUPPLY	522000			467.38	U
09/12/2022	PORD	P2301781		L & W SUPPLY	522000			883.39	U
09/12/2022	INEI	I2307792		O'NEAL FLOORING SERVICES, L	522000		8,201.55		U
09/12/2022	INEI	I2307792		O'NEAL FLOORING SERVICES, L	522000		3,590.00		U
09/12/2022	INEI	I2307792		O'NEAL FLOORING SERVICES, L	522000			-3,590.00	U
09/12/2022	INEI	I2307792		O'NEAL FLOORING SERVICES, L	522000		641.45		U
09/12/2022	INEI	I2307792		O'NEAL FLOORING SERVICES, L	522000			-8,201.55	U
09/12/2022	INEI	I2307792		O'NEAL FLOORING SERVICES, L	522000			-641.45	U
09/12/2022	PORD	P2301796		WEB-DON INC	522000			104.21	U
09/12/2022	PORD	P2301796		WEB-DON INC	522000			26.75	U
09/12/2022	PORD	P2301796		WEB-DON INC	522000			42.80	U
09/12/2022	PORD	P2301796		WEB-DON INC	522000			2,102.55	U
09/12/2022	PORD	P2301796		WEB-DON INC	522000			25.68	U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000		42.80		U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000			-42.80	U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000		107.00		U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000			-107.00	U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000		61.83		U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000			-53.50	U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000		481.50		U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000		192.60		U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000			-481.50	U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000			-192.60	U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000		13.91		U
09/13/2022	INEI	I2306274		PALMETTO METAL PRODUCTS, IN	522000			-13.91	U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000			-51.36	U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000			-497.55	U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000			-62.06	U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000		166.92		U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000			-117.70	U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000		117.70		U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000		62.06		U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000		497.55		U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000			-497.55	U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000		510.57		U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000			-166.92	U
09/13/2022	INEI	I2306276		PALMETTO METAL PRODUCTS, IN	522000		51.36		U
09/13/2022	PORD	P2301821		O'NEAL FLOORING SERVICES, L	522000			4,014.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	PORD	P2301821		O'NEAL FLOORING SERVICES, L	522000			9,815.11	U
09/13/2022	PORD	P2301821		O'NEAL FLOORING SERVICES, L	522000			680.89	U
09/14/2022	CORD	P2301342		WEB-DON INC	522000			112.35	U
09/14/2022	CORD	P2301342		WEB-DON INC	522000			14.94	U
09/14/2022	CORD	P2301342		WEB-DON INC	522000			337.05	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000		883.39		U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000		1,413.59		U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000			-1,369.60	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000		200.30		U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000			-200.30	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000			-1,246.34	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000		1,246.34		U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000			-96.30	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000		96.30		U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000			-441.70	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000		441.70		U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000			-883.39	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000			-467.38	U
09/14/2022	INEI	I2306289		L & W SUPPLY	522000		467.38		U
09/14/2022	INEI	I2308575		OVERHEAD DOOR OF COLUMBIA	522000		2,095.00		U
09/14/2022	INEI	I2308575		OVERHEAD DOOR OF COLUMBIA	522000			-2,095.00	U
09/15/2022	PORD	P2301873		PALMETTO METAL PRODUCTS, IN	522000			492.20	U
09/15/2022	PORD	P2301873		PALMETTO METAL PRODUCTS, IN	522000			85.60	U
09/19/2022	CORD	P2301622		OVERHEAD DOOR OF COLUMBIA	522000			2,000.00	U
09/22/2022	INEI	I2306764		WEB-DON INC	522000		25.67		U
09/22/2022	INEI	I2306764		WEB-DON INC	522000			-25.68	U
09/22/2022	INEI	I2306764		WEB-DON INC	522000		2,102.55		U
09/22/2022	INEI	I2306764		WEB-DON INC	522000			-2,102.55	U
09/22/2022	INEI	I2306764		WEB-DON INC	522000		42.80		U
09/22/2022	INEI	I2306764		WEB-DON INC	522000			-42.80	U
09/22/2022	INEI	I2306764		WEB-DON INC	522000		104.21		U
09/22/2022	INEI	I2306764		WEB-DON INC	522000			-104.21	U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	522000		-18,174.68		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		62.71		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		36.55		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		45.75		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		124.97		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		4.35		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		151.08		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		44.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		473.00		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		6.41		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522000		40.97		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		144.45		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		407.40		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		1,041.20		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		443.63		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522000		26.69		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		65.14		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		845.57		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		85.35		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		5.72		U
09/30/2022	JE20	J2301335		PCard-TODD JEFFCOAT	522000		1,498.00		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		49.16		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		35.96		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		39.21		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		391.55		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		34.04		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		404.45		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		508.60		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		22.99		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		48.04		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		36.34		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		36.67		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		288.00		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		44.89		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522000		57.04		U
10/04/2022	INEI	I2307654		PALMETTO METAL PRODUCTS, IN	522000		492.20		U
10/04/2022	INEI	I2307654		PALMETTO METAL PRODUCTS, IN	522000			-85.60	U
10/04/2022	INEI	I2307654		PALMETTO METAL PRODUCTS, IN	522000		91.00		U
10/04/2022	INEI	I2307654		PALMETTO METAL PRODUCTS, IN	522000			-492.20	U
10/05/2022	POCL	*2300663		Close PO P2301796	522000			-26.75	U
10/12/2022	CNEI	A0519903	I2305254	OVERHEAD DOOR OF COLUMBIA	522000		-599.00		U
10/12/2022	CNEI	A0519903	I2305254	OVERHEAD DOOR OF COLUMBIA	522000			599.00	U
10/12/2022	CNEI	A0519903	I2305257	OVERHEAD DOOR OF COLUMBIA	522000			247.80	U
10/12/2022	CNEI	A0519903	I2305257	OVERHEAD DOOR OF COLUMBIA	522000		-247.80		U
10/12/2022	CNEI	A0520157	I2305789	OVERHEAD DOOR OF COLUMBIA	522000			1,140.00	U
10/12/2022	CNEI	A0520157	I2305789	OVERHEAD DOOR OF COLUMBIA	522000		-1,140.00		U
10/12/2022	CNEI	A0520157	I2305790	OVERHEAD DOOR OF COLUMBIA	522000		-241.50		U
10/12/2022	CNEI	A0520157	I2305790	OVERHEAD DOOR OF COLUMBIA	522000			241.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	INEI	I2306724		OVERHEAD DOOR OF COLUMBIA	522000			-599.00	U
10/13/2022	INEI	I2306724		OVERHEAD DOOR OF COLUMBIA	522000		599.00		U
10/13/2022	INEI	I2306725		OVERHEAD DOOR OF COLUMBIA	522000		247.80		U
10/13/2022	INEI	I2306725		OVERHEAD DOOR OF COLUMBIA	522000			-247.80	U
10/13/2022	INEI	I2306726		OVERHEAD DOOR OF COLUMBIA	522000			-1,140.00	U
10/13/2022	INEI	I2306726		OVERHEAD DOOR OF COLUMBIA	522000		1,140.00		U
10/13/2022	INEI	I2306727		OVERHEAD DOOR OF COLUMBIA	522000			-241.50	U
10/13/2022	INEI	I2306727		OVERHEAD DOOR OF COLUMBIA	522000		241.50		U
10/14/2022	CORD	P2302138		SHEPPARD'S GLASS INC	522000			-12.95	U
10/14/2022	INEI	I2308030		SHEPPARD'S GLASS INC	522000		185.00		U
10/14/2022	INEI	I2308030		SHEPPARD'S GLASS INC	522000			-26.75	U
10/14/2022	INEI	I2308030		SHEPPARD'S GLASS INC	522000		26.75		U
10/14/2022	INEI	I2308030		SHEPPARD'S GLASS INC	522000			-185.00	U
10/14/2022	PORD	P2302138		SHEPPARD'S GLASS INC	522000			197.95	U
10/14/2022	PORD	P2302138		SHEPPARD'S GLASS INC	522000			26.75	U
10/16/2022	PORD	P2302213		CULLUM SERVICES, INC.	522000			10,450.00	U
10/17/2022	PORD	P2302137		NEWTONS FIRE & SAFETY EQUIP	522000			26.75	U
10/17/2022	INEI	I2308628		CULLUM SERVICES, INC.	522000		10,450.00		U
10/17/2022	INEI	I2308628		CULLUM SERVICES, INC.	522000			-10,450.00	U
10/19/2022	INEI	I2308519		KLEEN SITES GEOSERVICES INC	522000		1,350.00		U
10/19/2022	INEI	I2308519		KLEEN SITES GEOSERVICES INC	522000			-1,350.00	U
10/19/2022	PORD	P2302224		KLEEN SITES GEOSERVICES INC	522000			1,350.00	U
10/21/2022	INEI	I2308704		O'NEAL FLOORING SERVICES, L	522000			-4,014.00	U
10/21/2022	INEI	I2308704		O'NEAL FLOORING SERVICES, L	522000		4,014.00		U
10/21/2022	INEI	I2308704		O'NEAL FLOORING SERVICES, L	522000			-9,815.11	U
10/21/2022	INEI	I2308704		O'NEAL FLOORING SERVICES, L	522000		680.89		U
10/21/2022	INEI	I2308704		O'NEAL FLOORING SERVICES, L	522000			-680.89	U
10/21/2022	INEI	I2308704		O'NEAL FLOORING SERVICES, L	522000		9,815.11		U
10/27/2022	INEI	I2310921		OVERHEAD DOOR OF COLUMBIA	522000		210.00		U
10/27/2022	INEI	I2310921		OVERHEAD DOOR OF COLUMBIA	522000			-210.00	U
10/27/2022	INEI	I2310922		OVERHEAD DOOR OF COLUMBIA	522000		315.00		U
10/27/2022	INEI	I2310922		OVERHEAD DOOR OF COLUMBIA	522000			-315.00	U
10/28/2022	INEI	I2312991		OVERHEAD DOOR OF COLUMBIA	522000		895.00		U
10/28/2022	INEI	I2312991		OVERHEAD DOOR OF COLUMBIA	522000			-895.00	U
10/28/2022	PORD	P2302554		KLEEN SITES GEOSERVICES INC	522000			4,850.00	U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	522000		14.07		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		747.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		120.00		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		15.35		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		90.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		50.02		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		201.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		76.85		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		235.83		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		139.10		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		58.85		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		39.38		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		163.27		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522000		64.19		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		53.96		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522000		111.96		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		46.82		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	522000		80.72		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		81.89		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		17.06		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		19.20		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		118.80		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		309.67		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		62.50		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		129.02		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		60.63		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		69.90		U
11/08/2022	CNEI	A0521224	I2307654	PALMETTO METAL PRODUCTS, IN	522000			85.60	U
11/08/2022	CNEI	A0521224	I2307654	PALMETTO METAL PRODUCTS, IN	522000		-91.00		U
11/08/2022	CNEI	A0521224	I2307654	PALMETTO METAL PRODUCTS, IN	522000			492.20	U
11/08/2022	CNEI	A0521224	I2307654	PALMETTO METAL PRODUCTS, IN	522000		-492.20		U
11/08/2022	INEI	I2308132		PALMETTO METAL PRODUCTS, IN	522000		497.60		U
11/08/2022	INEI	I2308132		PALMETTO METAL PRODUCTS, IN	522000			-85.60	U
11/08/2022	INEI	I2308132		PALMETTO METAL PRODUCTS, IN	522000		85.60		U
11/08/2022	INEI	I2308132		PALMETTO METAL PRODUCTS, IN	522000			-492.20	U
11/16/2022	PORD	P2302460		CARAWAY FIRE & SAFETY	522000			731.88	U
11/16/2022	PORD	P2302460		CARAWAY FIRE & SAFETY	522000			21.40	U
11/16/2022	PORD	P2302460		CARAWAY FIRE & SAFETY	522000			8.56	U
11/17/2022	INEI	I2310786		CARAWAY FIRE & SAFETY	522000		731.88		U
11/17/2022	INEI	I2310786		CARAWAY FIRE & SAFETY	522000			-21.40	U
11/17/2022	INEI	I2310786		CARAWAY FIRE & SAFETY	522000		8.56		U
11/17/2022	INEI	I2310786		CARAWAY FIRE & SAFETY	522000			-731.88	U
11/17/2022	INEI	I2310786		CARAWAY FIRE & SAFETY	522000		21.40		U
11/17/2022	INEI	I2310786		CARAWAY FIRE & SAFETY	522000			-8.56	U
11/21/2022	PORD	P2302461		SHEPPARD'S GLASS INC	522000			176.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2022	PORD	P2302461		SHEPPARD'S GLASS INC	522000			300.00	U
11/29/2022	INEI	I2312381		NEWTONS FIRE & SAFETY EQUIP	522000			-26.75	U
11/29/2022	INEI	I2312381		NEWTONS FIRE & SAFETY EQUIP	522000		26.75		U
11/30/2022	INEI	I2311453		SHEPPARD'S GLASS INC	522000		176.90		U
11/30/2022	INEI	I2311453		SHEPPARD'S GLASS INC	522000			-300.00	U
11/30/2022	INEI	I2311453		SHEPPARD'S GLASS INC	522000		300.00		U
11/30/2022	INEI	I2311453		SHEPPARD'S GLASS INC	522000			-176.90	U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		4.82		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		208.60		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		65.87		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		613.62		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		100.64		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		17.50		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		325.00		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		46.46		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		70.64		U
11/30/2022	JE20	J2302063		PCard-BRANDON CROOKS	522000		346.63		U
12/02/2022	INEI	I2312073		KLEEN SITES GEOSERVICES INC	522000		4,850.00		U
12/02/2022	INEI	I2312073		KLEEN SITES GEOSERVICES INC	522000			-4,850.00	U
12/14/2022	PORD	P2302837		P&S CONSTRUCTION INC	522000			335.00	U
12/14/2022	PORD	P2302837		P&S CONSTRUCTION INC	522000			86.70	U
12/14/2022	PORD	P2302837		P&S CONSTRUCTION INC	522000			310.00	U
12/14/2022	PORD	P2302837		P&S CONSTRUCTION INC	522000			232.50	U
12/15/2022	INEI	I2313193		TRIANGLE SAFE & LOCK INC	522000		953.09		U
12/15/2022	INEI	I2313193		TRIANGLE SAFE & LOCK INC	522000			-953.09	U
12/15/2022	INEI	I2313195		TRIANGLE SAFE & LOCK INC	522000			-513.80	U
12/15/2022	INEI	I2313195		TRIANGLE SAFE & LOCK INC	522000		513.80		U
12/15/2022	INEI	I2313666		OVERHEAD DOOR OF COLUMBIA	522000			-315.00	U
12/15/2022	INEI	I2313666		OVERHEAD DOOR OF COLUMBIA	522000		315.00		U
12/16/2022	BD02	J2301984		ABT 23-104	522000	35,000.00			U
12/19/2022	INEI	I2313204		SHARPES SEPTIC TANK & WELL	522000		325.00		U
12/19/2022	INEI	I2313204		SHARPES SEPTIC TANK & WELL	522000			-325.00	U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000			-310.00	U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000		310.00		U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000			-335.00	U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000		335.00		U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000			-232.50	U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000			-86.70	U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000		86.70		U
12/19/2022	INEI	I2313569		P&S CONSTRUCTION INC	522000		232.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	INEI	I2314015		OVERHEAD DOOR OF COLUMBIA	522000		590.00		U
12/21/2022	INEI	I2314015		OVERHEAD DOOR OF COLUMBIA	522000			-590.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	137,193.00	99,525.11	6,422.66	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	10,000.00			U
10/27/2022	BD02	J2301354		ABT 23-080	522001	-3,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	10,000.00			U
07/01/2022	PORD	P2300002		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/01/2022	PORD	P2300002		THE W W WILLIAMS COMPANY LL	522050			4,500.00	U
08/31/2022	INEI	I2305485		THE W W WILLIAMS COMPANY LL	522050		752.39		U
08/31/2022	INEI	I2305485		THE W W WILLIAMS COMPANY LL	522050			-752.39	U
08/31/2022	INEI	I2305488		THE W W WILLIAMS COMPANY LL	522050		272.00		U
08/31/2022	INEI	I2305488		THE W W WILLIAMS COMPANY LL	522050			-272.00	U
09/30/2022	INEI	I2307494		THE W W WILLIAMS COMPANY LL	522050		655.91		U
09/30/2022	INEI	I2307494		THE W W WILLIAMS COMPANY LL	522050			-655.91	U
10/06/2022	INEI	I2307646		THE W W WILLIAMS COMPANY LL	522050		226.30		U
10/06/2022	INEI	I2307646		THE W W WILLIAMS COMPANY LL	522050			-226.30	U
10/06/2022	INEI	I2307647		THE W W WILLIAMS COMPANY LL	522050			-181.41	U
10/06/2022	INEI	I2307647		THE W W WILLIAMS COMPANY LL	522050		181.41		U
10/06/2022	INEI	I2307648		THE W W WILLIAMS COMPANY LL	522050		170.12		U
10/06/2022	INEI	I2307648		THE W W WILLIAMS COMPANY LL	522050			-170.12	U
10/06/2022	INEI	I2307649		THE W W WILLIAMS COMPANY LL	522050			-268.79	U
10/06/2022	INEI	I2307649		THE W W WILLIAMS COMPANY LL	522050		268.79		U
10/06/2022	INEI	I2307650		THE W W WILLIAMS COMPANY LL	522050		226.30		U
10/06/2022	INEI	I2307650		THE W W WILLIAMS COMPANY LL	522050			-226.30	U
10/06/2022	INEI	I2307651		THE W W WILLIAMS COMPANY LL	522050		226.63		U
10/06/2022	INEI	I2307651		THE W W WILLIAMS COMPANY LL	522050			-226.63	U
10/21/2022	INEI	I2308443		THE W W WILLIAMS COMPANY LL	522050		169.70		U
10/21/2022	INEI	I2308443		THE W W WILLIAMS COMPANY LL	522050			-169.70	U
10/21/2022	INEI	I2308444		THE W W WILLIAMS COMPANY LL	522050		172.23		U
10/21/2022	INEI	I2308444		THE W W WILLIAMS COMPANY LL	522050			-172.23	U
10/21/2022	INEI	I2308445		THE W W WILLIAMS COMPANY LL	522050		224.96		U
10/21/2022	INEI	I2308445		THE W W WILLIAMS COMPANY LL	522050			-224.96	U
10/21/2022	INEI	I2308447		THE W W WILLIAMS COMPANY LL	522050		170.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	INEI	I2308447		THE W W WILLIAMS COMPANY LL	522050			-170.03	U
10/21/2022	INEI	I2308451		THE W W WILLIAMS COMPANY LL	522050			-226.08	U
10/21/2022	INEI	I2308451		THE W W WILLIAMS COMPANY LL	522050		226.08		U
10/21/2022	INEI	I2308454		THE W W WILLIAMS COMPANY LL	522050		179.87		U
10/21/2022	INEI	I2308454		THE W W WILLIAMS COMPANY LL	522050			-179.87	U
10/21/2022	INEI	I2308457		THE W W WILLIAMS COMPANY LL	522050			-259.34	U
10/21/2022	INEI	I2308457		THE W W WILLIAMS COMPANY LL	522050		259.34		U
10/21/2022	INEI	I2308461		THE W W WILLIAMS COMPANY LL	522050			-304.29	U
10/21/2022	INEI	I2308461		THE W W WILLIAMS COMPANY LL	522050		304.29		U
10/21/2022	INEI	I2308463		THE W W WILLIAMS COMPANY LL	522050			-169.05	U
10/21/2022	INEI	I2308463		THE W W WILLIAMS COMPANY LL	522050		169.05		U
10/24/2022	INEI	I2308442		THE W W WILLIAMS COMPANY LL	522050			-179.73	U
10/24/2022	INEI	I2308442		THE W W WILLIAMS COMPANY LL	522050		179.73		U
10/31/2022	INEI	I2309100		THE W W WILLIAMS COMPANY LL	522050			-167.55	U
10/31/2022	INEI	I2309100		THE W W WILLIAMS COMPANY LL	522050		167.55		U
10/31/2022	INEI	I2309101		THE W W WILLIAMS COMPANY LL	522050		254.77		U
10/31/2022	INEI	I2309101		THE W W WILLIAMS COMPANY LL	522050			-254.77	U
10/31/2022	INEI	I2309102		THE W W WILLIAMS COMPANY LL	522050		177.57		U
10/31/2022	INEI	I2309102		THE W W WILLIAMS COMPANY LL	522050			-177.57	U
10/31/2022	INEI	I2309103		THE W W WILLIAMS COMPANY LL	522050			-167.83	U
10/31/2022	INEI	I2309103		THE W W WILLIAMS COMPANY LL	522050		167.83		U
10/31/2022	INEI	I2309104		THE W W WILLIAMS COMPANY LL	522050			-224.53	U
10/31/2022	INEI	I2309104		THE W W WILLIAMS COMPANY LL	522050		224.53		U
10/31/2022	INEI	I2309105		THE W W WILLIAMS COMPANY LL	522050		254.14		U
10/31/2022	INEI	I2309105		THE W W WILLIAMS COMPANY LL	522050			-254.14	U
10/31/2022	INEI	I2309106		THE W W WILLIAMS COMPANY LL	522050			-167.87	U
10/31/2022	INEI	I2309106		THE W W WILLIAMS COMPANY LL	522050		167.87		U
10/31/2022	INEI	I2309107		THE W W WILLIAMS COMPANY LL	522050			-222.55	U
10/31/2022	INEI	I2309107		THE W W WILLIAMS COMPANY LL	522050		222.55		U
10/31/2022	INEI	I2309108		THE W W WILLIAMS COMPANY LL	522050			-254.77	U
10/31/2022	INEI	I2309108		THE W W WILLIAMS COMPANY LL	522050		254.77		U
11/21/2022	CORD	P2300002		THE W W WILLIAMS COMPANY LL	522050			1,500.00	U
11/22/2022	INEI	I2311528		THE W W WILLIAMS COMPANY LL	522050		385.00		U
11/22/2022	INEI	I2311528		THE W W WILLIAMS COMPANY LL	522050			-385.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	7,311.71	2,688.29	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	45,000.00			U
07/01/2022	PORD	P2300020		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/01/2022	PORD	P2300025		MUNICIPAL EMERGENCY SERVICE	522200			3,000.00	U
07/01/2022	PORD	P2300031		FIRE MASTER	522200			5,000.00	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			3,258.15	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			758.36	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			1,601.66	U
07/04/2022	INEI	I2302524		FIRE MASTER	522200			-730.00	U
07/04/2022	INEI	I2302524		FIRE MASTER	522200		730.00		U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			58.85	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			363.80	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			101.65	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			353.10	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	U
07/12/2022	INEI	I2302702		NEWTONS FIRE & SAFETY EQUIP	522200		110.21		U
07/12/2022	INEI	I2302702		NEWTONS FIRE & SAFETY EQUIP	522200			-110.21	U
07/15/2022	INEI	I2302703		NEWTONS FIRE & SAFETY EQUIP	522200			-109.14	U
07/15/2022	INEI	I2302703		NEWTONS FIRE & SAFETY EQUIP	522200		109.14		U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200			-1,601.66	U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200		1,601.66		U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200			-758.36	U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200		758.36		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		40.65		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		41.71		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		347.14		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		342.38		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		20.61		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		30.10		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		-30.10		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		105.31		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		116.06		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		1.46		U
08/03/2022	INEI	I2303841		FIRE MASTER	522200			-585.00	U
08/03/2022	INEI	I2303841		FIRE MASTER	522200		585.00		U
08/18/2022	PORD	P2301583		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		37.45		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-363.80	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		101.65		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-101.65	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		353.10		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-353.10	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-37.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		58.85		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-58.85	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		363.80		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	522200		16.02		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	522200		49.99		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	522200		28.42		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	522200		150.25		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	522200		143.92		U
09/01/2022	PORD	P2301686		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
09/01/2022	PORD	P2301686		NEWTONS FIRE & SAFETY EQUIP	522200			1,503.82	U
09/06/2022	INEI	I2305930		A - Z LAWN MOWER PARTS, LLC	522200		66.13		U
09/06/2022	INEI	I2305930		A - Z LAWN MOWER PARTS, LLC	522200			-66.13	U
09/06/2022	INEI	I2306042		NEWTONS FIRE & SAFETY EQUIP	522200		90.95		U
09/06/2022	INEI	I2306042		NEWTONS FIRE & SAFETY EQUIP	522200			-90.95	U
09/09/2022	INEI	I2306005		FIRE MASTER	522200		785.00		U
09/09/2022	INEI	I2306005		FIRE MASTER	522200			-785.00	U
09/22/2022	PORD	P2301918		SAFE AIR SYSTEMS INC	522200			19.26	U
09/22/2022	PORD	P2301918		SAFE AIR SYSTEMS INC	522200			260.52	U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	522200		18.80		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		102.33		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		235.81		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		71.29		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		38.49		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		565.92		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		25.66		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		-423.00		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		131.88		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		51.98		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		48.15		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		24.08		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		27.88		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		30.32		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		38.48		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		82.31		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		28.53		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		39.32		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		268.63		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522200		82.23		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		337.05		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		14.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522200		17.04		U
10/02/2022	INNI	I2313083		PETTY CASH/FINANCE DEPARTME	522200		37.43		U
10/03/2022	PORD	P2301991		NEWTONS FIRE & SAFETY EQUIP	522200			1,286.87	U
10/03/2022	PORD	P2301991		NEWTONS FIRE & SAFETY EQUIP	522200			53.50	U
10/03/2022	INEI	I2307969		FIRE MASTER	522200		640.00		U
10/03/2022	INEI	I2307969		FIRE MASTER	522200			-640.00	U
10/10/2022	INEI	I2308267		SAFE AIR SYSTEMS INC	522200		260.52		U
10/10/2022	INEI	I2308267		SAFE AIR SYSTEMS INC	522200		12.84		U
10/10/2022	INEI	I2308267		SAFE AIR SYSTEMS INC	522200			-19.26	U
10/10/2022	INEI	I2308267		SAFE AIR SYSTEMS INC	522200			-260.52	U
10/31/2022	PORD	P2302248		DELL MARKETING LP	522200			126.70	U
10/31/2022	PORD	P2302248		DELL MARKETING LP	522200			9.59	U
10/31/2022	PORD	P2302254		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
10/31/2022	PORD	P2302254		NEWTONS FIRE & SAFETY EQUIP	522200			915.79	U
10/31/2022	PORD	P2302255		CABLE & CONNECTIONS INC	522200			845.51	U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522200		144.72		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		125.64		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522200		13.35		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522200		41.37		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		30.22		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		18.62		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		45.11		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		44.30		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		175.57		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		19.21		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		17.07		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		35.13		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	522200		360.34		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522200		121.95		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522200		304.64		U
11/09/2022	INEI	I2310317		FIRE MASTER	522200		865.00		U
11/09/2022	INEI	I2310317		FIRE MASTER	522200			-865.00	U
11/14/2022	INEI	I2310617		NEWTONS FIRE & SAFETY EQUIP	522200		915.79		U
11/14/2022	INEI	I2310617		NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
11/14/2022	INEI	I2310617		NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
11/14/2022	INEI	I2310617		NEWTONS FIRE & SAFETY EQUIP	522200			-915.79	U
11/15/2022	INEI	I2310716		FIRE MASTER	522200		630.00		U
11/15/2022	INEI	I2310716		FIRE MASTER	522200			-630.00	U
11/22/2022	INEI	I2311092		CABLE & CONNECTIONS INC	522200		845.51		U
11/22/2022	INEI	I2311092		CABLE & CONNECTIONS INC	522200			-845.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			107.00	U
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			1,492.65	U
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			98.87	U
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			431.30	U
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			47.35	U
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			192.60	U
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			271.12	U
11/29/2022	PORD	P2302459		SAFE AIR SYSTEMS INC	522200			1,316.04	U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	522200		260.09		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	522200		29.44		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	522200		40.65		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	522200		72.66		U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			1,516.73	U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			3,258.15	U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			2,669.44	U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			390.02	U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			1,973.51	U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			385.68	U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			781.10	U
12/02/2022	PORD	P2302491		MOTOROLA INC	522200			303.35	U
12/14/2022	INEI	I2312697		NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
12/14/2022	INEI	I2312697		NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
12/14/2022	INEI	I2312697		NEWTONS FIRE & SAFETY EQUIP	522200			-1,503.82	U
12/14/2022	INEI	I2312697		NEWTONS FIRE & SAFETY EQUIP	522200		1,503.82		U
12/14/2022	INEI	I2312742		NEWTONS FIRE & SAFETY EQUIP	522200			-1,286.87	U
12/14/2022	INEI	I2312742		NEWTONS FIRE & SAFETY EQUIP	522200		20.33		U
12/14/2022	INEI	I2312742		NEWTONS FIRE & SAFETY EQUIP	522200		1,286.87		U
12/14/2022	INEI	I2312742		NEWTONS FIRE & SAFETY EQUIP	522200			-53.50	U
12/22/2022	INEI	I2313071		DELL MARKETING LP	522200		8.96		U
12/22/2022	INEI	I2313071		DELL MARKETING LP	522200			-126.70	U
12/22/2022	INEI	I2313071		DELL MARKETING LP	522200		126.70		U
12/22/2022	INEI	I2313071		DELL MARKETING LP	522200			-9.59	U
12/31/2022	JE15	J2302288		DEC 22 SALES TAX ONLINE VEN	522200		6.30		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,000.00	18,126.63	22,881.63	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	405,200.00			U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522300			250.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			500.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2022	PORD	P2300757		FIRELINE INC	522300			15,000.00	U
07/01/2022	PORD	P2300758		MID STATE INC	522300			2,000.00	U
07/01/2022	PORD	P2300759		SAFE INDUSTRIES	522300			30,000.00	U
07/01/2022	PORD	P2300760		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			15,000.00	U
07/01/2022	PORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			20,000.00	U
07/01/2022	PORD	P2300770		UNDERWRITERS LABORATORIES,	522300			10,000.00	U
07/01/2022	PORD	P2300771		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2022	PORD	P2300773		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2022	PORD	P2300774		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2022	PORD	P2300775		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2022	PORD	P2300776		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2022	PORD	P2300777		TRUCKPRO LLC	522300			500.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	522300			8,000.00	U
07/01/2022	INEC	I2302265		GENUINE PARTS COMPANY INC	522300			15.75	U
07/01/2022	INEC	I2302265		GENUINE PARTS COMPANY INC	522300		-15.75		U
07/01/2022	INEI	I2303064		WILLIAMS FIRE APPARATUS INC	522300		2,415.27		U
07/01/2022	INEI	I2303064		WILLIAMS FIRE APPARATUS INC	522300			-2,415.27	U
07/01/2022	INEI	I2303066		WILLIAMS FIRE APPARATUS INC	522300		1,379.44		U
07/01/2022	INEI	I2303066		WILLIAMS FIRE APPARATUS INC	522300			-1,379.44	U
07/01/2022	INEI	I2303068		WILLIAMS FIRE APPARATUS INC	522300		628.91		U
07/01/2022	INEI	I2303068		WILLIAMS FIRE APPARATUS INC	522300			-628.91	U
07/01/2022	INEI	I2303995		SAFE INDUSTRIES	522300			-714.19	U
07/01/2022	INEI	I2303995		SAFE INDUSTRIES	522300		714.19		U
07/01/2022	INEI	I2305093		WILLIAMS FIRE APPARATUS INC	522300		659.64		U
07/01/2022	INEI	I2305093		WILLIAMS FIRE APPARATUS INC	522300			-659.64	U
07/01/2022	INEI	I2305094		WILLIAMS FIRE APPARATUS INC	522300		407.72		U
07/01/2022	INEI	I2305094		WILLIAMS FIRE APPARATUS INC	522300			-407.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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07/01/2022	INEI	I2305095		WILLIAMS FIRE APPARATUS INC	522300		1,282.60		U
07/01/2022	INEI	I2305095		WILLIAMS FIRE APPARATUS INC	522300			-1,282.60	U
07/01/2022	INEI	I2305097		WILLIAMS FIRE APPARATUS INC	522300			-202.48	U
07/01/2022	INEI	I2305097		WILLIAMS FIRE APPARATUS INC	522300		202.48		U
07/01/2022	INEI	I2305099		WILLIAMS FIRE APPARATUS INC	522300		498.29		U
07/01/2022	INEI	I2305099		WILLIAMS FIRE APPARATUS INC	522300			-498.29	U
07/01/2022	INEI	I2306924		THERMO KING COLUMBIA INC	522300		118.38		U
07/01/2022	INEI	I2306924		THERMO KING COLUMBIA INC	522300			-118.38	U
07/01/2022	PORD	P2301139		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/01/2022	PORD	P2302725		CENTURY GLASS	522300			500.00	U
07/05/2022	ISSU	U2300020		FIRE 40945	522300		234.73		U
07/05/2022	ISSU	U2300021		FIRE 25772	522300		212.14		U
07/05/2022	INEI	I2302276		GENUINE PARTS COMPANY INC	522300		23.98		U
07/05/2022	INEI	I2302276		GENUINE PARTS COMPANY INC	522300			-23.98	U
07/05/2022	INEI	I2302278		GENUINE PARTS COMPANY INC	522300		92.34		U
07/05/2022	INEI	I2302278		GENUINE PARTS COMPANY INC	522300			-92.34	U
07/05/2022	INEI	I2302428		WILLIAMS FIRE APPARATUS INC	522300			-2,954.06	U
07/05/2022	INEI	I2302428		WILLIAMS FIRE APPARATUS INC	522300		2,954.06		U
07/05/2022	INEI	I2302432		WORLDWIDE KENWORTH OF SOUTH	522300		493.78		U
07/05/2022	INEI	I2302432		WORLDWIDE KENWORTH OF SOUTH	522300			-493.78	U
07/05/2022	INEI	I2305356		GENUINE PARTS COMPANY INC	522300		32.20		U
07/05/2022	INEI	I2305356		GENUINE PARTS COMPANY INC	522300			-32.20	U
07/06/2022	ISSU	U2300049		FLEET SHERIFF CNTY#24409	522300		38.43		U
07/06/2022	INEC	I2302263		GENUINE PARTS COMPANY INC	522300		-23.98		U
07/06/2022	INEC	I2302263		GENUINE PARTS COMPANY INC	522300			23.98	U
07/06/2022	INEI	I2302277		GENUINE PARTS COMPANY INC	522300			-25.66	U
07/06/2022	INEI	I2302277		GENUINE PARTS COMPANY INC	522300		25.66		U
07/06/2022	INEI	I2302279		GENUINE PARTS COMPANY INC	522300		16.45		U
07/06/2022	INEI	I2302279		GENUINE PARTS COMPANY INC	522300			-16.45	U
07/06/2022	INEI	I2302280		GENUINE PARTS COMPANY INC	522300		40.33		U
07/06/2022	INEI	I2302280		GENUINE PARTS COMPANY INC	522300			-40.33	U
07/06/2022	INEI	I2302331		EXCEL TRUCK GROUP	522300		77.94		U
07/06/2022	INEI	I2302331		EXCEL TRUCK GROUP	522300			-77.94	U
07/06/2022	INEI	I2302433		THE W W WILLIAMS COMPANY LL	522300			-149.38	U
07/06/2022	INEI	I2302433		THE W W WILLIAMS COMPANY LL	522300		149.38		U
07/07/2022	ISSU	U2300064		FIRE SERVICE- 31867	522300		337.85		U
07/07/2022	ISSU	U2300068		FIRE 31867	522300		47.45		U
07/07/2022	INEI	I2302281		GENUINE PARTS COMPANY INC	522300			-65.74	U
07/07/2022	INEI	I2302281		GENUINE PARTS COMPANY INC	522300		65.74		U
07/07/2022	INEI	I2302282		GENUINE PARTS COMPANY INC	522300		15.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2022	INEI	I2302282		GENUINE PARTS COMPANY INC	522300			-15.01	U
07/07/2022	INEI	I2302283		GENUINE PARTS COMPANY INC	522300			-74.62	U
07/07/2022	INEI	I2302283		GENUINE PARTS COMPANY INC	522300		74.62		U
07/07/2022	INEI	I2302284		GENUINE PARTS COMPANY INC	522300		0.45		U
07/07/2022	INEI	I2302284		GENUINE PARTS COMPANY INC	522300			-0.45	U
07/07/2022	INEI	I2302285		GENUINE PARTS COMPANY INC	522300		22.02		U
07/07/2022	INEI	I2302285		GENUINE PARTS COMPANY INC	522300			-22.02	U
07/07/2022	INEI	I2302286		GENUINE PARTS COMPANY INC	522300			-46.35	U
07/07/2022	INEI	I2302286		GENUINE PARTS COMPANY INC	522300		46.35		U
07/07/2022	INEI	I2302287		GENUINE PARTS COMPANY INC	522300		51.15		U
07/07/2022	INEI	I2302287		GENUINE PARTS COMPANY INC	522300			-51.15	U
07/07/2022	INEI	I2302288		GENUINE PARTS COMPANY INC	522300		60.99		U
07/07/2022	INEI	I2302288		GENUINE PARTS COMPANY INC	522300			-60.99	U
07/07/2022	INEI	I2302440		TRUCK SUPPLY INC	522300			-128.37	U
07/07/2022	INEI	I2302440		TRUCK SUPPLY INC	522300		128.37		U
07/07/2022	INEI	I2303071		WILLIAMS FIRE APPARATUS INC	522300			-1,575.81	U
07/07/2022	INEI	I2303071		WILLIAMS FIRE APPARATUS INC	522300		1,575.81		U
07/08/2022	ISSU	U2300086		fire 30481	522300		57.68		U
07/08/2022	INEI	I2302289		GENUINE PARTS COMPANY INC	522300			-17.07	U
07/08/2022	INEI	I2302289		GENUINE PARTS COMPANY INC	522300		17.07		U
07/08/2022	INEI	I2302290		GENUINE PARTS COMPANY INC	522300			-59.96	U
07/08/2022	INEI	I2302290		GENUINE PARTS COMPANY INC	522300		59.96		U
07/08/2022	INEI	I2302293		GENUINE PARTS COMPANY INC	522300		13.67		U
07/08/2022	INEI	I2302293		GENUINE PARTS COMPANY INC	522300			-13.67	U
07/08/2022	INEI	I2302429		WILLIAMS FIRE APPARATUS INC	522300			-2,705.75	U
07/08/2022	INEI	I2302429		WILLIAMS FIRE APPARATUS INC	522300		2,705.75		U
07/08/2022	INEI	I2303327		WORLDWIDE KENWORTH OF SOUTH	522300			-275.82	U
07/08/2022	INEI	I2303327		WORLDWIDE KENWORTH OF SOUTH	522300		275.82		U
07/11/2022	INEI	I2302608		LOVE CHEVROLET INC	522300		162.36		U
07/11/2022	INEI	I2302608		LOVE CHEVROLET INC	522300			-162.36	U
07/11/2022	INEI	I2302640		GENUINE PARTS COMPANY INC	522300		38.20		U
07/11/2022	INEI	I2302640		GENUINE PARTS COMPANY INC	522300			-38.20	U
07/11/2022	INEI	I2302641		GENUINE PARTS COMPANY INC	522300		26.35		U
07/11/2022	INEI	I2302641		GENUINE PARTS COMPANY INC	522300			-26.35	U
07/11/2022	INEI	I2302669		WORLDWIDE KENWORTH OF SOUTH	522300		77.42		U
07/11/2022	INEI	I2302669		WORLDWIDE KENWORTH OF SOUTH	522300			-77.42	U
07/12/2022	ISSU	U2300146		FLEET-24409	522300		13.94		U
07/12/2022	INEI	I2302430		WILLIAMS FIRE APPARATUS INC	522300		101.87		U
07/12/2022	INEI	I2302430		WILLIAMS FIRE APPARATUS INC	522300			-101.87	U
07/12/2022	INEI	I2302642		GENUINE PARTS COMPANY INC	522300		43.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2022	INEI	I2302642		GENUINE PARTS COMPANY INC	522300			-43.98	U
07/12/2022	INEI	I2302643		GENUINE PARTS COMPANY INC	522300		90.46		U
07/12/2022	INEI	I2302643		GENUINE PARTS COMPANY INC	522300			-90.46	U
07/12/2022	INEI	I2302644		GENUINE PARTS COMPANY INC	522300		11.06		U
07/12/2022	INEI	I2302644		GENUINE PARTS COMPANY INC	522300			-11.06	U
07/12/2022	INEI	I2302768		EXCEL TRUCK GROUP	522300		34.15		U
07/12/2022	INEI	I2302768		EXCEL TRUCK GROUP	522300			-34.15	U
07/12/2022	INEI	I2302771		EXCEL TRUCK GROUP	522300		24.33		U
07/12/2022	INEI	I2302771		EXCEL TRUCK GROUP	522300			-24.33	U
07/12/2022	INEI	I2302903		TRUCK SUPPLY INC	522300		6,494.80		U
07/12/2022	INEI	I2302903		TRUCK SUPPLY INC	522300			-6,494.80	U
07/13/2022	ISSU	U2300162		FIRE-22573	522300		1,907.84		U
07/13/2022	INEI	I2302701		LEE TRANSPORT EQUIPMENT INC	522300		64.20		U
07/13/2022	INEI	I2302701		LEE TRANSPORT EQUIPMENT INC	522300			-64.20	U
07/13/2022	INEI	I2302904		TRUCK SUPPLY INC	522300		959.82		U
07/13/2022	INEI	I2302904		TRUCK SUPPLY INC	522300			-959.82	U
07/14/2022	INEC	I2302898		TRUCK SUPPLY INC	522300		-1,296.00		U
07/14/2022	INEC	I2302898		TRUCK SUPPLY INC	522300			1,296.00	U
07/14/2022	INEI	I2302645		GENUINE PARTS COMPANY INC	522300			-162.15	U
07/14/2022	INEI	I2302645		GENUINE PARTS COMPANY INC	522300		162.15		U
07/14/2022	INEI	I2302646		GENUINE PARTS COMPANY INC	522300		34.12		U
07/14/2022	INEI	I2302646		GENUINE PARTS COMPANY INC	522300			-34.12	U
07/14/2022	INEI	I2302905		TRUCK SUPPLY INC	522300			-433.79	U
07/14/2022	INEI	I2302905		TRUCK SUPPLY INC	522300		433.79		U
07/14/2022	INEI	I2302906		TRUCK SUPPLY INC	522300		5.79		U
07/14/2022	INEI	I2302906		TRUCK SUPPLY INC	522300			-5.79	U
07/14/2022	INEI	I2302907		TRUCK SUPPLY INC	522300		57.47		U
07/14/2022	INEI	I2302907		TRUCK SUPPLY INC	522300			-57.47	U
07/15/2022	ISSU	U2300194		FLEET-22573	522300		14.43		U
07/15/2022	INEI	I2302647		GENUINE PARTS COMPANY INC	522300		40.25		U
07/15/2022	INEI	I2302647		GENUINE PARTS COMPANY INC	522300			-40.25	U
07/15/2022	INEI	I2313052		EXCEL TRUCK GROUP	522300		994.50		U
07/15/2022	INEI	I2313052		EXCEL TRUCK GROUP	522300			-994.50	U
07/18/2022	ISSU	U2300215		FIRE-JEREMY	522300		342.39		U
07/18/2022	ISSU	U2300216		FIRE 22575	522300		100.43		U
07/18/2022	INEI	I2302698		WEST CHATHAM WARNING DEVICE	522300		727.07		U
07/18/2022	INEI	I2302698		WEST CHATHAM WARNING DEVICE	522300			-727.07	U
07/18/2022	INEI	I2302964		GENUINE PARTS COMPANY INC	522300		7.43		U
07/18/2022	INEI	I2302964		GENUINE PARTS COMPANY INC	522300			-7.43	U
07/18/2022	INEI	I2302965		GENUINE PARTS COMPANY INC	522300		2.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2022	INEI	I2302965		GENUINE PARTS COMPANY INC	522300			-2.47	U
07/18/2022	INEI	I2303072		WEST CHATHAM WARNING DEVICE	522300			-820.48	U
07/18/2022	INEI	I2303072		WEST CHATHAM WARNING DEVICE	522300		820.48		U
07/18/2022	INEI	I2303074		TRUCK SUPPLY INC	522300		217.29		U
07/18/2022	INEI	I2303074		TRUCK SUPPLY INC	522300			-217.29	U
07/18/2022	INEI	I2303996		SAFE INDUSTRIES	522300		975.49		U
07/18/2022	INEI	I2303996		SAFE INDUSTRIES	522300			-975.49	U
07/18/2022	INEI	I2303997		SAFE INDUSTRIES	522300		790.42		U
07/18/2022	INEI	I2303997		SAFE INDUSTRIES	522300			-790.42	U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/19/2022	INEI	I2302670		WORLDWIDE KENWORTH OF SOUTH	522300			-65.94	U
07/19/2022	INEI	I2302670		WORLDWIDE KENWORTH OF SOUTH	522300		65.94		U
07/19/2022	INEI	I2302966		GENUINE PARTS COMPANY INC	522300		13.01		U
07/19/2022	INEI	I2302966		GENUINE PARTS COMPANY INC	522300			-13.01	U
07/19/2022	INEI	I2302968		GENUINE PARTS COMPANY INC	522300			-17.12	U
07/19/2022	INEI	I2302968		GENUINE PARTS COMPANY INC	522300		17.12		U
07/19/2022	INEI	I2303005		THERMO KING COLUMBIA INC	522300		37.13		U
07/19/2022	INEI	I2303005		THERMO KING COLUMBIA INC	522300			-37.13	U
07/20/2022	ISSU	U2300255		FIRE SERVICE-22572	522300		342.39		U
07/20/2022	ISSC	U2300264		Fire-22572- dup	522300		-342.39		U
07/20/2022	INEI	I2302970		GENUINE PARTS COMPANY INC	522300		247.00		U
07/20/2022	INEI	I2302970		GENUINE PARTS COMPANY INC	522300			-247.00	U
07/20/2022	INEI	I2304712		GENUINE PARTS COMPANY INC	522300		78.35		U
07/20/2022	INEI	I2304712		GENUINE PARTS COMPANY INC	522300			-78.35	U
07/21/2022	ISSU	U2300275		FIRE SREVICE HQ	522300		616.50		U
07/21/2022	INEI	I2302972		GENUINE PARTS COMPANY INC	522300			-16.04	U
07/21/2022	INEI	I2302972		GENUINE PARTS COMPANY INC	522300		16.04		U
07/21/2022	INEI	I2302974		GENUINE PARTS COMPANY INC	522300		14.57		U
07/21/2022	INEI	I2302974		GENUINE PARTS COMPANY INC	522300			-14.57	U
07/21/2022	INEI	I2303076		TRUCK SUPPLY INC	522300		1,715.60		U
07/21/2022	INEI	I2303076		TRUCK SUPPLY INC	522300			-1,715.60	U
07/21/2022	INEI	I2303077		TRUCK SUPPLY INC	522300		1,060.21		U
07/21/2022	INEI	I2303077		TRUCK SUPPLY INC	522300			-1,060.21	U
07/22/2022	ISSU	U2300320		FLEET FIRE CNTY#33738	522300		323.78		U
07/22/2022	ISSU	U2300321		FLEET P/S CNTY#43163	522300		3.86		U
07/22/2022	INEI	I2302975		GENUINE PARTS COMPANY INC	522300		81.47		U
07/22/2022	INEI	I2302975		GENUINE PARTS COMPANY INC	522300			-81.47	U
07/22/2022	INEI	I2302977		GENUINE PARTS COMPANY INC	522300		404.20		U
07/22/2022	INEI	I2302977		GENUINE PARTS COMPANY INC	522300			-404.20	U
07/25/2022	ISSU	U2300322		FIRE- 22575	522300		2,258.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	ISSU	U2300329		FIRE SERVICE-32436	522300		32.39		U
07/25/2022	INEI	I2303472		GENUINE PARTS COMPANY INC	522300		24.17		U
07/25/2022	INEI	I2303472		GENUINE PARTS COMPANY INC	522300			-24.17	U
07/25/2022	INEI	I2303936		WORLDWIDE KENWORTH OF SOUTH	522300			-131.86	U
07/25/2022	INEI	I2303936		WORLDWIDE KENWORTH OF SOUTH	522300		131.86		U
07/26/2022	INEC	I2303457		GENUINE PARTS COMPANY INC	522300			44.48	U
07/26/2022	INEC	I2303457		GENUINE PARTS COMPANY INC	522300		-44.48		U
07/26/2022	INEI	I2303473		GENUINE PARTS COMPANY INC	522300		52.39		U
07/26/2022	INEI	I2303473		GENUINE PARTS COMPANY INC	522300			-52.39	U
07/26/2022	INEI	I2303474		GENUINE PARTS COMPANY INC	522300		44.48		U
07/26/2022	INEI	I2303474		GENUINE PARTS COMPANY INC	522300			-44.48	U
07/26/2022	INEI	I2303475		GENUINE PARTS COMPANY INC	522300			-47.72	U
07/26/2022	INEI	I2303475		GENUINE PARTS COMPANY INC	522300		47.72		U
07/26/2022	INEI	I2303733		TRUCK SUPPLY INC	522300		133.25		U
07/26/2022	INEI	I2303733		TRUCK SUPPLY INC	522300			-133.25	U
07/26/2022	INEI	I2303734		WILLIAMS FIRE APPARATUS INC	522300			-359.95	U
07/26/2022	INEI	I2303734		WILLIAMS FIRE APPARATUS INC	522300		359.95		U
07/27/2022	ISSU	U2300364		F/S 41113	522300		6.91		U
07/27/2022	ISSU	U2300366		FIRE SERVICE-40945	522300		32.74		U
07/27/2022	ISSU	U2300373		FIRE 31470	522300		65.33		U
07/27/2022	INEC	I2304782		GENUINE PARTS COMPANY INC	522300			78.35	U
07/27/2022	INEC	I2304782		GENUINE PARTS COMPANY INC	522300		-78.35		U
07/27/2022	INEI	I2303470		GENUINE PARTS COMPANY INC	522300			-38.50	U
07/27/2022	INEI	I2303470		GENUINE PARTS COMPANY INC	522300		38.50		U
07/27/2022	INEI	I2303476		GENUINE PARTS COMPANY INC	522300			-163.80	U
07/27/2022	INEI	I2303476		GENUINE PARTS COMPANY INC	522300		163.80		U
07/27/2022	INEI	I2303477		GENUINE PARTS COMPANY INC	522300		23.91		U
07/27/2022	INEI	I2303477		GENUINE PARTS COMPANY INC	522300			-23.91	U
07/27/2022	INEI	I2303478		GENUINE PARTS COMPANY INC	522300			-20.89	U
07/27/2022	INEI	I2303478		GENUINE PARTS COMPANY INC	522300		20.89		U
07/27/2022	INEI	I2303479		GENUINE PARTS COMPANY INC	522300			-145.61	U
07/27/2022	INEI	I2303479		GENUINE PARTS COMPANY INC	522300		145.61		U
07/27/2022	INEI	I2304764		GENUINE PARTS COMPANY INC	522300			-78.35	U
07/27/2022	INEI	I2304764		GENUINE PARTS COMPANY INC	522300		78.35		U
07/28/2022	ISSU	U2300382		FIRE SERVICE	522300		342.39		U
07/28/2022	ISSU	U2300388		FIRE SERVICE-40945-CLAY	522300		21.83		U
07/28/2022	ISSC	U2300392		fire 31470	522300		-16.90		U
07/28/2022	ISSU	U2300393		fire 31470	522300		24.85		U
07/28/2022	ISSU	U2300396		Fleet 24411	522300		32.74		U
07/28/2022	INEI	I2303471		GENUINE PARTS COMPANY INC	522300		21.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2022	INEI	I2303471		GENUINE PARTS COMPANY INC	522300			-21.50	U
07/28/2022	INEI	I2303480		GENUINE PARTS COMPANY INC	522300		70.12		U
07/28/2022	INEI	I2303480		GENUINE PARTS COMPANY INC	522300			-70.12	U
07/28/2022	INEI	I2303793		BINSWANGER GLASS	522300		25.00		U
07/28/2022	INEI	I2303793		BINSWANGER GLASS	522300			-25.00	U
07/29/2022	ISSU	U2300413		FLEET FIRE CNTY#24410	522300		820.44		U
07/29/2022	INEI	I2303798		CUMMINS SALES AND SERVICE	522300		377.92		U
07/29/2022	INEI	I2303798		CUMMINS SALES AND SERVICE	522300			-377.92	U
07/29/2022	INEI	I2304705		GENUINE PARTS COMPANY INC	522300			-21.49	U
07/29/2022	INEI	I2304705		GENUINE PARTS COMPANY INC	522300		21.49		U
07/29/2022	PORD	P2301410		K&D SPECIALTIES LLC	522300			1,500.00	U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		105.88		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		65.46		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		1,402.86		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		54.12		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		15.28		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		96.84		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		2.33		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		106.59		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		1,492.65		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522300		423.00		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522300		46.01		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		174.22		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		9.93		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		14.94		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		83.36		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		201.66		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		10.70		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		22.75		U
08/01/2022	INEI	I2303853		GENUINE PARTS COMPANY INC	522300		186.58		U
08/01/2022	INEI	I2303853		GENUINE PARTS COMPANY INC	522300			-186.58	U
08/01/2022	INEI	I2303854		GENUINE PARTS COMPANY INC	522300		10.25		U
08/01/2022	INEI	I2303854		GENUINE PARTS COMPANY INC	522300			-10.25	U
08/02/2022	ISSU	U2300475		FIRE - 40905	522300		1,513.36		U
08/02/2022	ISSU	U2300478		FIRE SERVICE	522300		119.80		U
08/02/2022	ISSU	U2300479		FLEET FIRE CNTY#22575	522300		27.86		U
08/02/2022	INEI	I2303852		GENUINE PARTS COMPANY INC	522300		346.38		U
08/02/2022	INEI	I2303852		GENUINE PARTS COMPANY INC	522300			-346.38	U
08/02/2022	INEI	I2303855		GENUINE PARTS COMPANY INC	522300			-37.54	U
08/02/2022	INEI	I2303855		GENUINE PARTS COMPANY INC	522300		37.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2022	INEI	I2303856		GENUINE PARTS COMPANY INC	522300			-63.54	U
08/02/2022	INEI	I2303856		GENUINE PARTS COMPANY INC	522300		63.54		U
08/02/2022	INEI	I2303857		GENUINE PARTS COMPANY INC	522300		233.26		U
08/02/2022	INEI	I2303857		GENUINE PARTS COMPANY INC	522300			-233.26	U
08/03/2022	ISSU	U2300503		FLEET/ FIRE	522300		15.69		U
08/03/2022	ISSU	U2300504		FLEET/ FIRE 40905	522300		5.98		U
08/03/2022	ISSU	U2300505		FLEET, 40946	522300		21.83		U
08/03/2022	ISSU	U2300507		FLEET/ 40905	522300		21.83		U
08/03/2022	INEI	I2303858		GENUINE PARTS COMPANY INC	522300			-102.48	U
08/03/2022	INEI	I2303858		GENUINE PARTS COMPANY INC	522300		102.48		U
08/03/2022	INEI	I2303859		GENUINE PARTS COMPANY INC	522300		178.99		U
08/03/2022	INEI	I2303859		GENUINE PARTS COMPANY INC	522300			-178.99	U
08/03/2022	INEI	I2303861		GENUINE PARTS COMPANY INC	522300		20.33		U
08/03/2022	INEI	I2303861		GENUINE PARTS COMPANY INC	522300			-20.33	U
08/03/2022	INEI	I2303998		SAFE INDUSTRIES	522300			-113.67	U
08/03/2022	INEI	I2303998		SAFE INDUSTRIES	522300		113.67		U
08/03/2022	INEI	I2303999		SAFE INDUSTRIES	522300		731.06		U
08/03/2022	INEI	I2303999		SAFE INDUSTRIES	522300			-731.06	U
08/03/2022	INEI	I2304021		S&S WELDING & FABRICATION L	522300			-50.00	U
08/03/2022	INEI	I2304021		S&S WELDING & FABRICATION L	522300		50.00		U
08/04/2022	ISSU	U2300516		FLEET/FIRE JOE	522300		28.58		U
08/04/2022	ISSU	U2300526		FLEET/ 40905- BIG WORM	522300		1,575.24		U
08/04/2022	ISSU	U2300527		FLEET/ FIRE 43335 JOEL	522300		58.34		U
08/04/2022	INEI	I2303862		GENUINE PARTS COMPANY INC	522300			-27.60	U
08/04/2022	INEI	I2303862		GENUINE PARTS COMPANY INC	522300		27.60		U
08/04/2022	INEI	I2303863		GENUINE PARTS COMPANY INC	522300			-24.01	U
08/04/2022	INEI	I2303863		GENUINE PARTS COMPANY INC	522300		24.01		U
08/05/2022	INEI	I2303865		GENUINE PARTS COMPANY INC	522300			-12.49	U
08/05/2022	INEI	I2303865		GENUINE PARTS COMPANY INC	522300		12.49		U
08/05/2022	INEI	I2303868		GENUINE PARTS COMPANY INC	522300		15.19		U
08/05/2022	INEI	I2303868		GENUINE PARTS COMPANY INC	522300			-15.19	U
08/05/2022	INEI	I2303957		WILLIAMS FIRE APPARATUS INC	522300		4,585.27		U
08/05/2022	INEI	I2303957		WILLIAMS FIRE APPARATUS INC	522300			-4,585.27	U
08/08/2022	PORD	P2301476		WILLIAMS FIRE APPARATUS INC	522300			380.06	U
08/08/2022	PORD	P2301476		WILLIAMS FIRE APPARATUS INC	522300			58.85	U
08/08/2022	PORD	P2301476		WILLIAMS FIRE APPARATUS INC	522300			339.55	U
08/08/2022	ISSU	U2300564		FLEET FIRE CNTY#40946	522300		193.27		U
08/08/2022	INEI	I2303860		GENUINE PARTS COMPANY INC	522300			-34.12	U
08/08/2022	INEI	I2303860		GENUINE PARTS COMPANY INC	522300		34.12		U
08/08/2022	INEI	I2304308		THE W W WILLIAMS COMPANY LL	522300		223.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2022	INEI	I2304308		THE W W WILLIAMS COMPANY LL	522300			-223.20	U
08/08/2022	INEI	I2304421		WORLDWIDE KENWORTH OF SOUTH	522300		13.33		U
08/08/2022	INEI	I2304421		WORLDWIDE KENWORTH OF SOUTH	522300			-13.33	U
08/08/2022	INEI	I2304902		MID STATE INC	522300		714.33		U
08/08/2022	INEI	I2304902		MID STATE INC	522300			-714.33	U
08/09/2022	ISSU	U2300586		FLEET/ FIR E40946	522300		43.66		U
08/09/2022	INEI	I2304152		GENUINE PARTS COMPANY INC	522300		63.85		U
08/09/2022	INEI	I2304152		GENUINE PARTS COMPANY INC	522300			-63.85	U
08/09/2022	INEI	I2304153		GENUINE PARTS COMPANY INC	522300		37.01		U
08/09/2022	INEI	I2304153		GENUINE PARTS COMPANY INC	522300			-37.01	U
08/09/2022	INEI	I2304322		TRUCK SUPPLY INC	522300		63.70		U
08/09/2022	INEI	I2304322		TRUCK SUPPLY INC	522300			-63.70	U
08/10/2022	ISSU	U2300595		FIRE 40946	522300		89.10		U
08/10/2022	INEI	I2304155		GENUINE PARTS COMPANY INC	522300		9.77		U
08/10/2022	INEI	I2304155		GENUINE PARTS COMPANY INC	522300			-9.77	U
08/10/2022	INEI	I2304156		GENUINE PARTS COMPANY INC	522300		32.17		U
08/10/2022	INEI	I2304156		GENUINE PARTS COMPANY INC	522300			-32.17	U
08/10/2022	INEI	I2304157		GENUINE PARTS COMPANY INC	522300		75.61		U
08/10/2022	INEI	I2304157		GENUINE PARTS COMPANY INC	522300			-75.61	U
08/10/2022	INEI	I2304250		EXCEL TRUCK GROUP	522300		352.93		U
08/10/2022	INEI	I2304250		EXCEL TRUCK GROUP	522300			-352.93	U
08/10/2022	INEI	I2304251		EXCEL TRUCK GROUP	522300		6.63		U
08/10/2022	INEI	I2304251		EXCEL TRUCK GROUP	522300			-6.63	U
08/10/2022	INEI	I2304252		EXCEL TRUCK GROUP	522300		42.71		U
08/10/2022	INEI	I2304252		EXCEL TRUCK GROUP	522300			-42.71	U
08/11/2022	ISSU	U2300619		FIRE 42521	522300		519.67		U
08/11/2022	INEI	I2304158		GENUINE PARTS COMPANY INC	522300		57.60		U
08/11/2022	INEI	I2304158		GENUINE PARTS COMPANY INC	522300			-57.60	U
08/11/2022	INEI	I2304294		THERMO KING COLUMBIA INC	522300		214.40		U
08/11/2022	INEI	I2304294		THERMO KING COLUMBIA INC	522300			-214.40	U
08/11/2022	INEI	I2304306		WEST CHATHAM WARNING DEVICE	522300		322.82		U
08/11/2022	INEI	I2304306		WEST CHATHAM WARNING DEVICE	522300			-322.82	U
08/11/2022	INEI	I2304307		WEST CHATHAM WARNING DEVICE	522300		382.31		U
08/11/2022	INEI	I2304307		WEST CHATHAM WARNING DEVICE	522300			-382.31	U
08/12/2022	ISSU	U2300645		FLEET 42639	522300		2,373.46		U
08/12/2022	ISSU	U2300650		FLEET- 33738	522300		109.47		U
08/12/2022	INEI	I2304324		TRUCK SUPPLY INC	522300		2,019.52		U
08/12/2022	INEI	I2304324		TRUCK SUPPLY INC	522300			-2,019.52	U
08/12/2022	INEI	I2304416		WILLIAMS FIRE APPARATUS INC	522300			-486.45	U
08/12/2022	INEI	I2304416		WILLIAMS FIRE APPARATUS INC	522300		486.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2022	ISSU	U2300669		FIRE 22572	522300		63.88		U
08/15/2022	INEI	I2304453		GENUINE PARTS COMPANY INC	522300			-6.78	U
08/15/2022	INEI	I2304453		GENUINE PARTS COMPANY INC	522300		6.78		U
08/15/2022	INEI	I2304454		GENUINE PARTS COMPANY INC	522300			-31.25	U
08/15/2022	INEI	I2304454		GENUINE PARTS COMPANY INC	522300		31.25		U
08/15/2022	INEI	I2304455		GENUINE PARTS COMPANY INC	522300		12.00		U
08/15/2022	INEI	I2304455		GENUINE PARTS COMPANY INC	522300			-12.00	U
08/15/2022	INEI	I2304456		GENUINE PARTS COMPANY INC	522300		59.83		U
08/15/2022	INEI	I2304456		GENUINE PARTS COMPANY INC	522300			-59.83	U
08/15/2022	INEI	I2304505		CAROLINA INTERNATIONAL TRUC	522300			-186.17	U
08/15/2022	INEI	I2304505		CAROLINA INTERNATIONAL TRUC	522300		186.17		U
08/15/2022	INEI	I2304533		THERMO KING COLUMBIA INC	522300			-144.93	U
08/15/2022	INEI	I2304533		THERMO KING COLUMBIA INC	522300		144.93		U
08/15/2022	INEI	I2304871		CAROLINA INTERNATIONAL TRUC	522300		45.35		U
08/15/2022	INEI	I2304871		CAROLINA INTERNATIONAL TRUC	522300			-45.35	U
08/15/2022	INEI	I2304913		WEST CHATHAM WARNING DEVICE	522300		751.14		U
08/15/2022	INEI	I2304913		WEST CHATHAM WARNING DEVICE	522300			-751.14	U
08/16/2022	INEI	I2304457		GENUINE PARTS COMPANY INC	522300			-164.78	U
08/16/2022	INEI	I2304457		GENUINE PARTS COMPANY INC	522300		164.78		U
08/16/2022	INEI	I2304458		GENUINE PARTS COMPANY INC	522300		31.90		U
08/16/2022	INEI	I2304458		GENUINE PARTS COMPANY INC	522300			-31.90	U
08/16/2022	INEI	I2304459		GENUINE PARTS COMPANY INC	522300		13.18		U
08/16/2022	INEI	I2304459		GENUINE PARTS COMPANY INC	522300			-13.18	U
08/16/2022	INEI	I2304460		GENUINE PARTS COMPANY INC	522300			-9.87	U
08/16/2022	INEI	I2304460		GENUINE PARTS COMPANY INC	522300		9.87		U
08/16/2022	INEI	I2304904		WILLIAMS FIRE APPARATUS INC	522300		192.46		U
08/16/2022	INEI	I2304904		WILLIAMS FIRE APPARATUS INC	522300			-192.46	U
08/17/2022	ISSU	U2300706		FIRE 40905	522300		196.32		U
08/17/2022	PORD	P2301558		SAFE INDUSTRIES	522300			200.00	U
08/17/2022	PORD	P2301558		SAFE INDUSTRIES	522300			11,235.00	U
08/17/2022	INEI	I2304860		BLANCHARD MACHINERY CO	522300		492.04		U
08/17/2022	INEI	I2304860		BLANCHARD MACHINERY CO	522300			-492.04	U
08/17/2022	INEI	I2304914		WEST CHATHAM WARNING DEVICE	522300		132.26		U
08/17/2022	INEI	I2304914		WEST CHATHAM WARNING DEVICE	522300			-132.26	U
08/19/2022	ISSU	U2300742		FIRE 42521	522300		28.58		U
08/19/2022	INEI	I2304534		THERMO KING COLUMBIA INC	522300			-188.34	U
08/19/2022	INEI	I2304534		THERMO KING COLUMBIA INC	522300		188.34		U
08/19/2022	INEI	I2304765		GENUINE PARTS COMPANY INC	522300			-96.45	U
08/19/2022	INEI	I2304765		GENUINE PARTS COMPANY INC	522300		96.45		U
08/19/2022	INEI	I2304766		GENUINE PARTS COMPANY INC	522300			-23.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2022	INEI	I2304766		GENUINE PARTS COMPANY INC	522300		23.29		U
08/19/2022	INEI	I2304768		GENUINE PARTS COMPANY INC	522300		30.28		U
08/19/2022	INEI	I2304768		GENUINE PARTS COMPANY INC	522300			-30.28	U
08/19/2022	INEI	I2304773		GENUINE PARTS COMPANY INC	522300		151.35		U
08/19/2022	INEI	I2304773		GENUINE PARTS COMPANY INC	522300			-151.35	U
08/22/2022	ISSU	U2300745		FIRE -32436	522300		2,610.03		U
08/22/2022	ISSU	U2300756		FLEET/FIRE-40905 T 310	522300		54.04		U
08/22/2022	INEI	I2304999		GENUINE PARTS COMPANY INC	522300			-87.73	U
08/22/2022	INEI	I2304999		GENUINE PARTS COMPANY INC	522300		87.73		U
08/22/2022	INEI	I2305000		GENUINE PARTS COMPANY INC	522300			-39.48	U
08/22/2022	INEI	I2305000		GENUINE PARTS COMPANY INC	522300		39.48		U
08/22/2022	INEI	I2305115		CAROLINA INTERNATIONAL TRUC	522300		2,732.77		U
08/22/2022	INEI	I2305115		CAROLINA INTERNATIONAL TRUC	522300			-2,732.77	U
08/22/2022	INEI	I2305138		EXCEL TRUCK GROUP	522300		403.64		U
08/22/2022	INEI	I2305138		EXCEL TRUCK GROUP	522300			-403.64	U
08/22/2022	INEI	I2305158		SAFE INDUSTRIES	522300			-2,949.85	U
08/22/2022	INEI	I2305158		SAFE INDUSTRIES	522300		2,949.85		U
08/22/2022	INEI	I2305159		SAFE INDUSTRIES	522300		2,830.12		U
08/22/2022	INEI	I2305159		SAFE INDUSTRIES	522300			-2,830.12	U
08/23/2022	ISSU	U2300767		FIRE SERVICE 42640	522300		1,479.92		U
08/23/2022	ISSC	U2300768		FIRE SERVICE 42640	522300		-1,479.92		U
08/23/2022	ISSU	U2300769		FIRE SERVICE 42640	522300		2,373.47		U
08/23/2022	ISSU	U2300772		FIRE SERVICE	522300		573.04		U
08/23/2022	ISSU	U2300778		FIRE 24411	522300		56.84		U
08/23/2022	ISSU	U2300779		FLEET/FIRE LG391	522300		106.07		U
08/23/2022	ISSU	U2300787		FIRE 2441	522300		1,379.02		U
08/23/2022	INEI	I2305001		GENUINE PARTS COMPANY INC	522300			-5.61	U
08/23/2022	INEI	I2305001		GENUINE PARTS COMPANY INC	522300		5.61		U
08/23/2022	INEI	I2305002		GENUINE PARTS COMPANY INC	522300			-23.89	U
08/23/2022	INEI	I2305002		GENUINE PARTS COMPANY INC	522300		23.89		U
08/23/2022	INEI	I2305003		GENUINE PARTS COMPANY INC	522300		33.77		U
08/23/2022	INEI	I2305003		GENUINE PARTS COMPANY INC	522300			-33.77	U
08/24/2022	ISSU	U2300798		FLEET-22570	522300		2,373.46		U
08/24/2022	ISSU	U2300810		FLEET FIRE 20835	522300		106.07		U
08/24/2022	INEI	I2305144		WILLIAMS FIRE APPARATUS INC	522300			-394.45	U
08/24/2022	INEI	I2305144		WILLIAMS FIRE APPARATUS INC	522300		394.45		U
08/25/2022	ISSU	U2300821		FLEET/FIRE 36534	522300		712.73		U
08/25/2022	ISSU	U2300835		FLEET-43337	522300		3.84		U
08/25/2022	INEI	I2305004		GENUINE PARTS COMPANY INC	522300		55.81		U
08/25/2022	INEI	I2305004		GENUINE PARTS COMPANY INC	522300			-55.81	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2022	INEI	I2305005		GENUINE PARTS COMPANY INC	522300		50.01		U
08/25/2022	INEI	I2305005		GENUINE PARTS COMPANY INC	522300			-50.01	U
08/25/2022	INEI	I2305146		WILLIAMS FIRE APPARATUS INC	522300		625.55		U
08/25/2022	INEI	I2305146		WILLIAMS FIRE APPARATUS INC	522300			-625.55	U
08/25/2022	INEI	I2305160		SAFE INDUSTRIES	522300		482.24		U
08/25/2022	INEI	I2305160		SAFE INDUSTRIES	522300			-482.24	U
08/26/2022	ISSU	U2300849		FIRE 28781	522300		9.58		U
08/26/2022	ISSU	U2300853		FLEET 32874	522300		21.82		U
08/26/2022	INEI	I2305006		GENUINE PARTS COMPANY INC	522300		7.50		U
08/26/2022	INEI	I2305006		GENUINE PARTS COMPANY INC	522300			-7.50	U
08/26/2022	INEI	I2305007		GENUINE PARTS COMPANY INC	522300		82.73		U
08/26/2022	INEI	I2305007		GENUINE PARTS COMPANY INC	522300			-82.73	U
08/26/2022	INEI	I2305008		GENUINE PARTS COMPANY INC	522300		101.92		U
08/26/2022	INEI	I2305008		GENUINE PARTS COMPANY INC	522300			-101.92	U
08/26/2022	INEI	I2305009		GENUINE PARTS COMPANY INC	522300			-85.17	U
08/26/2022	INEI	I2305009		GENUINE PARTS COMPANY INC	522300		85.17		U
08/29/2022	ISSU	U2300861		FIRE SERVICE-31867	522300		20.34		U
08/29/2022	ISSU	U2300863		FLEET 37391	522300		739.96		U
08/29/2022	ISSU	U2300866		FIRE SERVICE 31867	522300		16.44		U
08/29/2022	INEI	I2305791		WEST CHATHAM WARNING DEVICE	522300			-491.13	U
08/29/2022	INEI	I2305791		WEST CHATHAM WARNING DEVICE	522300		491.13		U
08/29/2022	INEI	I2305792		WEST CHATHAM WARNING DEVICE	522300		910.04		U
08/29/2022	INEI	I2305792		WEST CHATHAM WARNING DEVICE	522300			-910.04	U
08/29/2022	INEI	I2305829		GENUINE PARTS COMPANY INC	522300		109.72		U
08/29/2022	INEI	I2305829		GENUINE PARTS COMPANY INC	522300			-109.72	U
08/29/2022	INEI	I2305830		GENUINE PARTS COMPANY INC	522300		25.94		U
08/29/2022	INEI	I2305830		GENUINE PARTS COMPANY INC	522300			-25.94	U
08/29/2022	INEI	I2305831		GENUINE PARTS COMPANY INC	522300		39.57		U
08/29/2022	INEI	I2305831		GENUINE PARTS COMPANY INC	522300			-39.57	U
08/30/2022	ISSU	U2300876		FLEET 28781	522300		739.96		U
08/30/2022	ISSU	U2300885		Fire Service- 41307	522300		15.70		U
08/30/2022	INEI	I2305595		BLANCHARD MACHINERY CO	522300		2,799.48		U
08/30/2022	INEI	I2305595		BLANCHARD MACHINERY CO	522300			-2,799.48	U
08/30/2022	INEI	I2305781		TRUCK SUPPLY INC	522300		23.65		U
08/30/2022	INEI	I2305781		TRUCK SUPPLY INC	522300			-23.65	U
08/30/2022	INEI	I2305832		GENUINE PARTS COMPANY INC	522300			-10.98	U
08/30/2022	INEI	I2305832		GENUINE PARTS COMPANY INC	522300		10.98		U
08/30/2022	INEI	I2305833		GENUINE PARTS COMPANY INC	522300		8.97		U
08/30/2022	INEI	I2305833		GENUINE PARTS COMPANY INC	522300			-8.97	U
08/30/2022	INEI	P2300766		TRUCK SUPPLY INC	522300		2,364.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2022	INEI	P2300766		TRUCK SUPPLY INC	522300			-2,364.77	U
08/31/2022	ISSU	U2300904		FIRE 25503	522300		88.46		U
08/31/2022	ISSU	U2300905		FIRE 42854	522300		6.02		U
08/31/2022	INEI	I2305778		SAFE INDUSTRIES	522300			-2,125.05	U
08/31/2022	INEI	I2305778		SAFE INDUSTRIES	522300		2,125.05		U
08/31/2022	INEI	I2305779		SAFE INDUSTRIES	522300			-896.98	U
08/31/2022	INEI	I2305779		SAFE INDUSTRIES	522300		896.98		U
08/31/2022	INEI	I2305834		GENUINE PARTS COMPANY INC	522300		27.38		U
08/31/2022	INEI	I2305834		GENUINE PARTS COMPANY INC	522300			-27.38	U
08/31/2022	INEI	I2307927		SAFE INDUSTRIES	522300		500.91		U
08/31/2022	INEI	I2307927		SAFE INDUSTRIES	522300			-500.91	U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522300		38.49		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522300		190.18		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522300		57.66		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522300		63.93		U
08/31/2022	JE20	J2300998		PCard-GREG PETERS	522300		60.62		U
08/31/2022	JE20	J2300998		PCard-CHARLOTTE WHITTLE	522300		18.29		U
08/31/2022	JE20	J2300998		PCard-CHARLOTTE WHITTLE	522300		1,004.83		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	522300		680.00		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	522300		160.00		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	522300		1,492.65		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522300		76.15		U
09/01/2022	ISSU	U2300939		FIRE 25896	522300		15.68		U
09/01/2022	INEI	I2305548		JIM HUDSON FORD INC	522300			-127.49	U
09/01/2022	INEI	I2305548		JIM HUDSON FORD INC	522300		127.49		U
09/01/2022	INEI	I2305549		JIM HUDSON FORD INC	522300		530.55		U
09/01/2022	INEI	I2305549		JIM HUDSON FORD INC	522300			-530.55	U
09/01/2022	INEI	I2305657		EXCEL TRUCK GROUP	522300		89.52		U
09/01/2022	INEI	I2305657		EXCEL TRUCK GROUP	522300			-89.52	U
09/01/2022	INEI	I2305659		EXCEL TRUCK GROUP	522300			-106.66	U
09/01/2022	INEI	I2305659		EXCEL TRUCK GROUP	522300		106.66		U
09/01/2022	INEI	I2305780		SAFE INDUSTRIES	522300		1,564.37		U
09/01/2022	INEI	I2305780		SAFE INDUSTRIES	522300			-1,564.37	U
09/01/2022	INEI	I2305794		WILLIAMS FIRE APPARATUS INC	522300			-976.99	U
09/01/2022	INEI	I2305794		WILLIAMS FIRE APPARATUS INC	522300		976.99		U
09/01/2022	INEI	I2305835		GENUINE PARTS COMPANY INC	522300		13.78		U
09/01/2022	INEI	I2305835		GENUINE PARTS COMPANY INC	522300			-13.78	U
09/01/2022	INEI	I2305836		GENUINE PARTS COMPANY INC	522300		65.13		U
09/01/2022	INEI	I2305836		GENUINE PARTS COMPANY INC	522300			-65.13	U
09/01/2022	INEI	I2305837		GENUINE PARTS COMPANY INC	522300		233.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INEI	I2305837		GENUINE PARTS COMPANY INC	522300			-233.07	U
09/01/2022	INEI	I2309161		GENUINE PARTS COMPANY INC	522300		101.26		U
09/01/2022	INEI	I2309161		GENUINE PARTS COMPANY INC	522300			-101.26	U
09/01/2022	INEI	I2309162		GENUINE PARTS COMPANY INC	522300			-180.63	U
09/01/2022	INEI	I2309162		GENUINE PARTS COMPANY INC	522300		180.63		U
09/01/2022	INEI	I2309163		GENUINE PARTS COMPANY INC	522300		16.46		U
09/01/2022	INEI	I2309163		GENUINE PARTS COMPANY INC	522300			-16.46	U
09/01/2022	INEI	I2312209		WILLIAMS FIRE APPARATUS INC	522300		280.34		U
09/01/2022	INEI	I2312209		WILLIAMS FIRE APPARATUS INC	522300			-280.34	U
09/02/2022	CORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
09/02/2022	INEI	I2305838		GENUINE PARTS COMPANY INC	522300		34.33		U
09/02/2022	INEI	I2305838		GENUINE PARTS COMPANY INC	522300			-34.33	U
09/06/2022	ISSU	U2300972		FIRE 41112	522300		343.10		U
09/06/2022	ISSU	U2300985		FIRE 36320	522300		256.23		U
09/06/2022	ISSU	U2300986		FLEET41240	522300		3,026.73		U
09/06/2022	ISSU	U2300989		FIRE 41240	522300		117.17		U
09/06/2022	INEI	I2305900		GENUINE PARTS COMPANY INC	522300			-34.33	U
09/06/2022	INEI	I2305900		GENUINE PARTS COMPANY INC	522300		34.33		U
09/06/2022	INEI	I2305901		GENUINE PARTS COMPANY INC	522300			-15.19	U
09/06/2022	INEI	I2305901		GENUINE PARTS COMPANY INC	522300		15.19		U
09/06/2022	INEI	I2305902		GENUINE PARTS COMPANY INC	522300			-20.35	U
09/06/2022	INEI	I2305902		GENUINE PARTS COMPANY INC	522300		20.35		U
09/06/2022	INEI	I2305903		GENUINE PARTS COMPANY INC	522300		30.96		U
09/06/2022	INEI	I2305903		GENUINE PARTS COMPANY INC	522300			-30.96	U
09/06/2022	INEI	I2305967		EXCEL TRUCK GROUP	522300		98.74		U
09/06/2022	INEI	I2305967		EXCEL TRUCK GROUP	522300			-98.74	U
09/07/2022	ISSU	U2301008		FS 43331	522300		3.80		U
09/07/2022	ISSU	U2301009		FLEET40945	522300		32.73		U
09/07/2022	INEI	I2305904		GENUINE PARTS COMPANY INC	522300		13.55		U
09/07/2022	INEI	I2305904		GENUINE PARTS COMPANY INC	522300			-13.55	U
09/07/2022	INEI	I2305905		GENUINE PARTS COMPANY INC	522300			-24.17	U
09/07/2022	INEI	I2305905		GENUINE PARTS COMPANY INC	522300		24.17		U
09/07/2022	INEI	I2305906		GENUINE PARTS COMPANY INC	522300		25.72		U
09/07/2022	INEI	I2305906		GENUINE PARTS COMPANY INC	522300			-25.72	U
09/07/2022	INEI	I2305969		GENUINE PARTS COMPANY INC	522300		8.10		U
09/07/2022	INEI	I2305969		GENUINE PARTS COMPANY INC	522300			-8.10	U
09/07/2022	INEI	I2306039		WORLDWIDE KENWORTH OF SOUTH	522300			-58.29	U
09/07/2022	INEI	I2306039		WORLDWIDE KENWORTH OF SOUTH	522300		58.29		U
09/08/2022	ISSU	U2301015		FLEET/FIRE 22575	522300		343.98		U
09/08/2022	INEI	I2305871		TRUCK SUPPLY INC	522300		104.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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09/08/2022	INEI	I2305871		TRUCK SUPPLY INC	522300			-104.54	U
09/08/2022	INEI	I2305907		GENUINE PARTS COMPANY INC	522300			-65.47	U
09/08/2022	INEI	I2305907		GENUINE PARTS COMPANY INC	522300		65.47		U
09/08/2022	INEI	I2305968		EXCEL TRUCK GROUP	522300		135.98		U
09/08/2022	INEI	I2305968		EXCEL TRUCK GROUP	522300			-135.98	U
09/08/2022	INEI	I2306025		MID STATE INC	522300			-157.61	U
09/08/2022	INEI	I2306025		MID STATE INC	522300		157.61		U
09/08/2022	INEI	I2306030		THERMO KING COLUMBIA INC	522300			-490.00	U
09/08/2022	INEI	I2306030		THERMO KING COLUMBIA INC	522300		490.00		U
09/09/2022	ISSU	U2301056		FS 36314	522300		519.32		U
09/09/2022	INEI	I2305908		GENUINE PARTS COMPANY INC	522300			-141.10	U
09/09/2022	INEI	I2305908		GENUINE PARTS COMPANY INC	522300		141.10		U
09/09/2022	INEI	I2305909		GENUINE PARTS COMPANY INC	522300			-29.36	U
09/09/2022	INEI	I2305909		GENUINE PARTS COMPANY INC	522300		29.36		U
09/09/2022	INEI	I2306034		JIM HUDSON FORD INC	522300		303.74		U
09/09/2022	INEI	I2306034		JIM HUDSON FORD INC	522300			-303.74	U
09/09/2022	INEI	I2306037		JIM HUDSON FORD INC	522300		235.27		U
09/09/2022	INEI	I2306037		JIM HUDSON FORD INC	522300			-235.27	U
09/09/2022	INEI	I2306040		JIM HUDSON FORD INC	522300		177.57		U
09/09/2022	INEI	I2306040		JIM HUDSON FORD INC	522300			-177.57	U
09/09/2022	INEI	I2306043		JIM HUDSON FORD INC	522300		281.35		U
09/09/2022	INEI	I2306043		JIM HUDSON FORD INC	522300			-281.35	U
09/12/2022	ISSU	U2301061		FIRE 40192	522300		119.99		U
09/12/2022	INEC	I2306542		JIM HUDSON FORD INC	522300			30.00	U
09/12/2022	INEC	I2306542		JIM HUDSON FORD INC	522300		-30.00		U
09/12/2022	INEI	I2306264		SAFE INDUSTRIES	522300		599.04		U
09/12/2022	INEI	I2306264		SAFE INDUSTRIES	522300			-599.04	U
09/12/2022	INEI	I2306284		THERMO KING COLUMBIA INC	522300			-31.58	U
09/12/2022	INEI	I2306284		THERMO KING COLUMBIA INC	522300		31.58		U
09/12/2022	INEI	I2306373		GENUINE PARTS COMPANY INC	522300		82.72		U
09/12/2022	INEI	I2306373		GENUINE PARTS COMPANY INC	522300			-82.72	U
09/12/2022	INEI	I2306541		JIM HUDSON FORD INC	522300			-504.73	U
09/12/2022	INEI	I2306541		JIM HUDSON FORD INC	522300		504.73		U
09/13/2022	ISSU	U2301094		FIRE - 42521	522300		133.80		U
09/13/2022	ISSU	U2301096		FLEET/FIRE 23436- E15	522300		2.06		U
09/13/2022	ISSU	U2301098		FIRE 18952	522300		212.14		U
09/13/2022	ISSU	U2301099		FLEET ST-11	522300		77.49		U
09/13/2022	ISSU	U2301100		FIRE 29490	522300		567.25		U
09/13/2022	INEI	I2306374		GENUINE PARTS COMPANY INC	522300		27.24		U
09/13/2022	INEI	I2306374		GENUINE PARTS COMPANY INC	522300			-27.24	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	INEI	I2306376		GENUINE PARTS COMPANY INC	522300			-32.10	U
09/13/2022	INEI	I2306376		GENUINE PARTS COMPANY INC	522300		32.10		U
09/13/2022	INEI	I2306378		GENUINE PARTS COMPANY INC	522300		18.90		U
09/13/2022	INEI	I2306378		GENUINE PARTS COMPANY INC	522300			-18.90	U
09/13/2022	INEI	I2306379		GENUINE PARTS COMPANY INC	522300		18.91		U
09/13/2022	INEI	I2306379		GENUINE PARTS COMPANY INC	522300			-18.91	U
09/14/2022	ISSU	U2301114		FIRE 18952	522300		69.56		U
09/14/2022	INEI	I2306262		LEE TRANSPORT EQUIPMENT INC	522300		791.80		U
09/14/2022	INEI	I2306262		LEE TRANSPORT EQUIPMENT INC	522300			-791.80	U
09/14/2022	INEI	I2306265		SAFE INDUSTRIES	522300		284.53		U
09/14/2022	INEI	I2306265		SAFE INDUSTRIES	522300			-284.53	U
09/14/2022	INEI	I2306382		GENUINE PARTS COMPANY INC	522300			-20.99	U
09/14/2022	INEI	I2306382		GENUINE PARTS COMPANY INC	522300		20.99		U
09/14/2022	INEI	I2306383		GENUINE PARTS COMPANY INC	522300		8.41		U
09/14/2022	INEI	I2306383		GENUINE PARTS COMPANY INC	522300			-8.41	U
09/14/2022	INEI	I2306385		GENUINE PARTS COMPANY INC	522300			-328.51	U
09/14/2022	INEI	I2306385		GENUINE PARTS COMPANY INC	522300		328.51		U
09/14/2022	INEI	I2306387		GENUINE PARTS COMPANY INC	522300			-36.21	U
09/14/2022	INEI	I2306387		GENUINE PARTS COMPANY INC	522300		36.21		U
09/14/2022	INEI	I2306401		GENUINE PARTS COMPANY INC	522300		24.16		U
09/14/2022	INEI	I2306401		GENUINE PARTS COMPANY INC	522300			-24.16	U
09/15/2022	ISSU	U2301133		FLEET	522300		68.62		U
09/15/2022	ICEI	I2304764		GENUINE PARTS COMPANY INC	522300		-78.35		U
09/15/2022	ICEI	I2304764		GENUINE PARTS COMPANY INC	522300			78.35	U
09/15/2022	ISSC	U2301148		FIRE SERVICE	522300		-12.80		U
09/15/2022	ISSU	U2301149		FIRE SERVICE ST 11	522300		9.51		U
09/15/2022	INEC	I2306537		EXCEL TRUCK GROUP	522300		-115.65		U
09/15/2022	INEC	I2306537		EXCEL TRUCK GROUP	522300			115.65	U
09/15/2022	INEI	I2306271		WILLIAMS FIRE APPARATUS INC	522300		248.46		U
09/15/2022	INEI	I2306271		WILLIAMS FIRE APPARATUS INC	522300			-248.46	U
09/15/2022	INEI	I2306402		GENUINE PARTS COMPANY INC	522300		19.78		U
09/15/2022	INEI	I2306402		GENUINE PARTS COMPANY INC	522300			-19.78	U
09/15/2022	INEI	I2306403		GENUINE PARTS COMPANY INC	522300			-6.74	U
09/15/2022	INEI	I2306403		GENUINE PARTS COMPANY INC	522300		6.74		U
09/15/2022	INEI	I2306404		GENUINE PARTS COMPANY INC	522300		70.67		U
09/15/2022	INEI	I2306404		GENUINE PARTS COMPANY INC	522300			-70.67	U
09/15/2022	INEI	I2306538		EXCEL TRUCK GROUP	522300			-98.74	U
09/15/2022	INEI	I2306538		EXCEL TRUCK GROUP	522300		98.74		U
09/15/2022	INEI	I2306543		JIM HUDSON FORD INC	522300		2,472.04		U
09/15/2022	INEI	I2306543		JIM HUDSON FORD INC	522300			-2,472.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2022	INEC	I2306532		BLANCHARD MACHINERY CO	522300		-492.03		U
09/16/2022	INEC	I2306532		BLANCHARD MACHINERY CO	522300			492.03	U
09/16/2022	INEI	I2306266		SAFE INDUSTRIES	522300		101.66		U
09/16/2022	INEI	I2306266		SAFE INDUSTRIES	522300			-101.66	U
09/19/2022	ISSU	U2301176		FLEET- 42763	522300		247.43		U
09/19/2022	ISSC	U2301181		FLEET 42763	522300		-247.43		U
09/19/2022	ISSU	U2301182		LCSD- 42763	522300		280.24		U
09/19/2022	ISSC	U2301183		LCSD - 42763	522300		-280.24		U
09/19/2022	ISSU	U2301187		FIRE 32855	522300		31.40		U
09/19/2022	INEI	I2306405		GENUINE PARTS COMPANY INC	522300			-38.98	U
09/19/2022	INEI	I2306405		GENUINE PARTS COMPANY INC	522300		38.98		U
09/19/2022	INEI	I2306406		GENUINE PARTS COMPANY INC	522300		68.24		U
09/19/2022	INEI	I2306406		GENUINE PARTS COMPANY INC	522300			-68.24	U
09/19/2022	INEI	I2306539		EXCEL TRUCK GROUP	522300		212.28		U
09/19/2022	INEI	I2306539		EXCEL TRUCK GROUP	522300			-212.28	U
09/19/2022	INEI	I2306746		GENUINE PARTS COMPANY INC	522300			-143.81	U
09/19/2022	INEI	I2306746		GENUINE PARTS COMPANY INC	522300		143.81		U
09/19/2022	INEI	I2306747		GENUINE PARTS COMPANY INC	522300		79.82		U
09/19/2022	INEI	I2306747		GENUINE PARTS COMPANY INC	522300			-79.82	U
09/20/2022	ISSU	U2301205		FIRE SERVICE 22577	522300		8.60		U
09/20/2022	INEI	I2306748		GENUINE PARTS COMPANY INC	522300		40.66		U
09/20/2022	INEI	I2306748		GENUINE PARTS COMPANY INC	522300			-40.66	U
09/20/2022	INEI	I2306749		GENUINE PARTS COMPANY INC	522300			-18.08	U
09/20/2022	INEI	I2306749		GENUINE PARTS COMPANY INC	522300		18.08		U
09/20/2022	INEI	I2306750		GENUINE PARTS COMPANY INC	522300		127.98		U
09/20/2022	INEI	I2306750		GENUINE PARTS COMPANY INC	522300			-127.98	U
09/20/2022	INEI	I2306751		GENUINE PARTS COMPANY INC	522300		15.09		U
09/20/2022	INEI	I2306751		GENUINE PARTS COMPANY INC	522300			-15.09	U
09/20/2022	INEI	I2306966		WEST CHATHAM WARNING DEVICE	522300		591.92		U
09/20/2022	INEI	I2306966		WEST CHATHAM WARNING DEVICE	522300			-591.92	U
09/20/2022	INEI	I2306967		WEST CHATHAM WARNING DEVICE	522300		324.86		U
09/20/2022	INEI	I2306967		WEST CHATHAM WARNING DEVICE	522300			-324.86	U
09/21/2022	ISSU	U2301216		FIRE SERVICE 32435	522300		18.00		U
09/21/2022	ISSU	U2301218		Fire 42639	522300		173.74		U
09/21/2022	INEI	I2306752		GENUINE PARTS COMPANY INC	522300		439.29		U
09/21/2022	INEI	I2306752		GENUINE PARTS COMPANY INC	522300			-439.29	U
09/21/2022	INEI	I2306753		GENUINE PARTS COMPANY INC	522300		89.21		U
09/21/2022	INEI	I2306753		GENUINE PARTS COMPANY INC	522300			-89.21	U
09/21/2022	INEI	I2306754		GENUINE PARTS COMPANY INC	522300			-62.06	U
09/21/2022	INEI	I2306754		GENUINE PARTS COMPANY INC	522300		62.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2022	INEI	I2306877		CAROLINA INTERNATIONAL TRUC	522300		160.49		U
09/21/2022	INEI	I2306877		CAROLINA INTERNATIONAL TRUC	522300			-160.49	U
09/21/2022	INEI	I2306885		CUMMINS SALES AND SERVICE	522300			-115.79	U
09/21/2022	INEI	I2306885		CUMMINS SALES AND SERVICE	522300		115.79		U
09/21/2022	INEI	I2306964		WORLDWIDE KENWORTH OF SOUTH	522300		305.46		U
09/21/2022	INEI	I2306964		WORLDWIDE KENWORTH OF SOUTH	522300			-305.46	U
09/22/2022	ISSU	U2301224		FIRE SERVICE(HQ)	522300		963.80		U
09/22/2022	ISSU	U2301251		FIRE 41307	522300		97.92		U
09/22/2022	INEI	I2306755		GENUINE PARTS COMPANY INC	522300			-39.57	U
09/22/2022	INEI	I2306755		GENUINE PARTS COMPANY INC	522300		39.57		U
09/22/2022	INEI	I2306756		GENUINE PARTS COMPANY INC	522300		21.91		U
09/22/2022	INEI	I2306756		GENUINE PARTS COMPANY INC	522300			-21.91	U
09/22/2022	INEI	I2306878		CAROLINA INTERNATIONAL TRUC	522300			-53.49	U
09/22/2022	INEI	I2306878		CAROLINA INTERNATIONAL TRUC	522300		53.49		U
09/22/2022	INEI	I2306909		JIM HUDSON FORD INC	522300			-158.49	U
09/22/2022	INEI	I2306909		JIM HUDSON FORD INC	522300		158.49		U
09/22/2022	INEI	I2306983		THERMO KING COLUMBIA INC	522300		209.99		U
09/22/2022	INEI	I2306983		THERMO KING COLUMBIA INC	522300			-209.99	U
09/23/2022	INEI	I2306757		GENUINE PARTS COMPANY INC	522300		64.02		U
09/23/2022	INEI	I2306757		GENUINE PARTS COMPANY INC	522300			-64.02	U
09/23/2022	INEI	I2306758		GENUINE PARTS COMPANY INC	522300		17.78		U
09/23/2022	INEI	I2306758		GENUINE PARTS COMPANY INC	522300			-17.78	U
09/23/2022	INEI	I2306890		EXCEL TRUCK GROUP	522300		292.02		U
09/23/2022	INEI	I2306890		EXCEL TRUCK GROUP	522300			-292.02	U
09/23/2022	INEI	I2306981		WILLIAMS FIRE APPARATUS INC	522300		487.32		U
09/23/2022	INEI	I2306981		WILLIAMS FIRE APPARATUS INC	522300			-487.32	U
09/23/2022	INEI	I2306982		WILLIAMS FIRE APPARATUS INC	522300		312.28		U
09/23/2022	INEI	I2306982		WILLIAMS FIRE APPARATUS INC	522300			-312.28	U
09/26/2022	INEI	I2307157		GENUINE PARTS COMPANY INC	522300		64.03		U
09/26/2022	INEI	I2307157		GENUINE PARTS COMPANY INC	522300			-64.03	U
09/26/2022	INEI	I2307158		GENUINE PARTS COMPANY INC	522300			-15.19	U
09/26/2022	INEI	I2307158		GENUINE PARTS COMPANY INC	522300		15.19		U
09/26/2022	INEI	I2307159		GENUINE PARTS COMPANY INC	522300		48.12		U
09/26/2022	INEI	I2307159		GENUINE PARTS COMPANY INC	522300			-48.12	U
09/26/2022	INEI	I2307560		WILLIAMS FIRE APPARATUS INC	522300		2,417.13		U
09/26/2022	INEI	I2307560		WILLIAMS FIRE APPARATUS INC	522300			-2,417.13	U
09/27/2022	INEI	I2307160		GENUINE PARTS COMPANY INC	522300			-28.24	U
09/27/2022	INEI	I2307160		GENUINE PARTS COMPANY INC	522300		28.24		U
09/27/2022	INEI	I2307161		GENUINE PARTS COMPANY INC	522300		15.19		U
09/27/2022	INEI	I2307161		GENUINE PARTS COMPANY INC	522300			-15.19	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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09/27/2022	INEI	I2307434		CAROLINA INTERNATIONAL TRUC	522300		276.04		U
09/27/2022	INEI	I2307434		CAROLINA INTERNATIONAL TRUC	522300			-276.04	U
09/27/2022	INEI	I2307477		JIM HUDSON FORD INC	522300			-11.92	U
09/27/2022	INEI	I2307477		JIM HUDSON FORD INC	522300		11.92		U
09/28/2022	ISSU	U2301313		fire 33388	522300		234.78		U
09/28/2022	ISSU	U2301315		FIRE 33388	522300		15.57		U
09/28/2022	ISSU	U2301332		FLEET/FIRE BT314	522300		21.68		U
09/28/2022	ISSU	U2301336		FLEET FIRE JOE	522300		822.00		U
09/28/2022	INEC	I2307304		EXCEL TRUCK GROUP	522300			551.82	U
09/28/2022	INEC	I2307304		EXCEL TRUCK GROUP	522300		-551.82		U
09/28/2022	INEC	I2307306		EXCEL TRUCK GROUP	522300		-35.37		U
09/28/2022	INEC	I2307306		EXCEL TRUCK GROUP	522300			35.37	U
09/28/2022	INEI	I2307162		GENUINE PARTS COMPANY INC	522300			-292.86	U
09/28/2022	INEI	I2307162		GENUINE PARTS COMPANY INC	522300		292.86		U
09/28/2022	INEI	I2307163		GENUINE PARTS COMPANY INC	522300			-5.80	U
09/28/2022	INEI	I2307163		GENUINE PARTS COMPANY INC	522300		5.80		U
09/28/2022	INEI	I2307164		GENUINE PARTS COMPANY INC	522300			-28.80	U
09/28/2022	INEI	I2307164		GENUINE PARTS COMPANY INC	522300		28.80		U
09/28/2022	INEI	I2307165		GENUINE PARTS COMPANY INC	522300		16.00		U
09/28/2022	INEI	I2307165		GENUINE PARTS COMPANY INC	522300			-16.00	U
09/28/2022	INEI	I2307166		GENUINE PARTS COMPANY INC	522300		29.97		U
09/28/2022	INEI	I2307166		GENUINE PARTS COMPANY INC	522300			-29.97	U
09/28/2022	INEI	I2307317		EXCEL TRUCK GROUP	522300			-1,395.67	U
09/28/2022	INEI	I2307317		EXCEL TRUCK GROUP	522300		1,395.67		U
09/28/2022	INEI	I2307319		EXCEL TRUCK GROUP	522300		269.49		U
09/28/2022	INEI	I2307319		EXCEL TRUCK GROUP	522300			-269.49	U
09/29/2022	INEC	I2307147		GENUINE PARTS COMPANY INC	522300		-585.71		U
09/29/2022	INEC	I2307147		GENUINE PARTS COMPANY INC	522300			585.71	U
09/29/2022	INEC	I2307307		EXCEL TRUCK GROUP	522300		-72.22		U
09/29/2022	INEC	I2307307		EXCEL TRUCK GROUP	522300			72.22	U
09/29/2022	INEI	I2307156		GENUINE PARTS COMPANY INC	522300			-60.09	U
09/29/2022	INEI	I2307156		GENUINE PARTS COMPANY INC	522300		60.09		U
09/29/2022	INEI	I2307167		GENUINE PARTS COMPANY INC	522300		9.74		U
09/29/2022	INEI	I2307167		GENUINE PARTS COMPANY INC	522300			-9.74	U
09/29/2022	INEI	I2307168		GENUINE PARTS COMPANY INC	522300			-3.32	U
09/29/2022	INEI	I2307168		GENUINE PARTS COMPANY INC	522300		3.32		U
09/29/2022	INEI	I2307320		EXCEL TRUCK GROUP	522300			-2,123.03	U
09/29/2022	INEI	I2307320		EXCEL TRUCK GROUP	522300		2,123.03		U
09/29/2022	INEI	I2307444		CAROLINA INTERNATIONAL TRUC	522300			-101.51	U
09/29/2022	INEI	I2307444		CAROLINA INTERNATIONAL TRUC	522300		101.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2022	INEI	I2307446		CAROLINA INTERNATIONAL TRUC	522300			-221.37	U
09/29/2022	INEI	I2307446		CAROLINA INTERNATIONAL TRUC	522300		221.37		U
09/29/2022	INEI	I2307478		JIM HUDSON FORD INC	522300		166.37		U
09/29/2022	INEI	I2307478		JIM HUDSON FORD INC	522300			-166.37	U
09/29/2022	INEI	I2307561		WILLIAMS FIRE APPARATUS INC	522300		51.15		U
09/29/2022	INEI	I2307561		WILLIAMS FIRE APPARATUS INC	522300			-51.15	U
09/29/2022	INEI	I2307837		WILLIAMS FIRE APPARATUS INC	522300		930.04		U
09/29/2022	INEI	I2307837		WILLIAMS FIRE APPARATUS INC	522300			-930.04	U
09/30/2022	ISSU	U2301360		FIRE	522300		8.32		U
09/30/2022	ISSU	U2301365		FLEET FIRE CNTY#40946	522300		109.47		U
09/30/2022	INEI	I2307219		SAFE INDUSTRIES	522300			-5,237.55	U
09/30/2022	INEI	I2307219		SAFE INDUSTRIES	522300		5,237.55		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	522300		-3,273.57		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		4.65		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		107.00		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522300		392.60		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		295.20		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		57.84		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522300		482.74		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		30.46		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		17.65		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		85.58		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		20.85		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		195.00		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	522300		49.21		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	522300		743.75		U
09/30/2022	JE20	J2301335		PCard-GREG PETERS	522300		91.75		U
10/03/2022	ISSU	U2301393		FIRE 31469	522300		91.94		U
10/03/2022	ISSU	U2301407		PS FIRE 42526	522300		19.69		U
10/03/2022	INEI	I2307929		GENUINE PARTS COMPANY INC	522300		52.72		U
10/03/2022	INEI	I2307929		GENUINE PARTS COMPANY INC	522300			-52.72	U
10/03/2022	INEI	I2307934		GENUINE PARTS COMPANY INC	522300		29.84		U
10/03/2022	INEI	I2307934		GENUINE PARTS COMPANY INC	522300			-29.84	U
10/03/2022	INEI	I2307956		EXCEL TRUCK GROUP	522300			-1,461.97	U
10/03/2022	INEI	I2307956		EXCEL TRUCK GROUP	522300		1,461.97		U
10/03/2022	INEI	I2307958		EXCEL TRUCK GROUP	522300			-808.47	U
10/03/2022	INEI	I2307958		EXCEL TRUCK GROUP	522300		808.47		U
10/03/2022	INEI	I2307965		FRASIER TIRE SERVICE INC	522300			-300.88	U
10/03/2022	INEI	I2307965		FRASIER TIRE SERVICE INC	522300		300.88		U
10/03/2022	INEI	I2308002		BLANCHARD MACHINERY CO	522300			-240.74	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2022	INEI	I2308002		BLANCHARD MACHINERY CO	522300		240.74		U
10/04/2022	ISSU	U2301411		FLEET FIRE CNTY#12973	522300		532.62		U
10/04/2022	INEI	I2307653		LAWSON PRODUCTS INC	522300			-776.82	U
10/04/2022	INEI	I2307653		LAWSON PRODUCTS INC	522300		776.82		U
10/04/2022	INEI	I2307744		JT'S CHRYSLER JEEP DODGE	522300		279.91		U
10/04/2022	INEI	I2307744		JT'S CHRYSLER JEEP DODGE	522300			-279.91	U
10/04/2022	INEI	I2307839		WILLIAMS FIRE APPARATUS INC	522300		284.31		U
10/04/2022	INEI	I2307839		WILLIAMS FIRE APPARATUS INC	522300			-284.31	U
10/04/2022	INEI	I2307840		WILLIAMS FIRE APPARATUS INC	522300			-783.69	U
10/04/2022	INEI	I2307840		WILLIAMS FIRE APPARATUS INC	522300		783.69		U
10/04/2022	INEI	I2307937		GENUINE PARTS COMPANY INC	522300			-15.09	U
10/04/2022	INEI	I2307937		GENUINE PARTS COMPANY INC	522300		15.09		U
10/04/2022	INEI	I2307962		EXCEL TRUCK GROUP	522300		180.77		U
10/04/2022	INEI	I2307962		EXCEL TRUCK GROUP	522300			-180.77	U
10/05/2022	ISSU	U2301428		FIRE SERVICE	522300		10.84		U
10/05/2022	ISSU	U2301436		FLEET41307	522300		21.82		U
10/05/2022	ISSU	U2301438		FIRE 43164	522300		203.77		U
10/05/2022	ISSU	U2301439		FIRE 43337	522300		31.40		U
10/05/2022	ISSU	U2301440		FLEET 41307	522300		60.14		U
10/05/2022	ISSU	U2301446		FIRE SERVICE-33738	522300		1,365.39		U
10/05/2022	ISSU	U2301447		FIRE 43201	522300		97.92		U
10/05/2022	INEI	I2307941		GENUINE PARTS COMPANY INC	522300		102.48		U
10/05/2022	INEI	I2307941		GENUINE PARTS COMPANY INC	522300			-102.48	U
10/06/2022	ISSU	U2301467		FLEET FIRE	522300		772.93		U
10/06/2022	INEI	I2307841		WILLIAMS FIRE APPARATUS INC	522300		2,039.24		U
10/06/2022	INEI	I2307841		WILLIAMS FIRE APPARATUS INC	522300			-2,039.24	U
10/06/2022	INEI	I2307877		JIM HUDSON FORD INC	522300			-88.10	U
10/06/2022	INEI	I2307877		JIM HUDSON FORD INC	522300		88.10		U
10/06/2022	INEI	I2307945		GENUINE PARTS COMPANY INC	522300		8.78		U
10/06/2022	INEI	I2307945		GENUINE PARTS COMPANY INC	522300			-8.78	U
10/06/2022	INEI	I2308000		BINSWANGER GLASS	522300		245.03		U
10/06/2022	INEI	I2308000		BINSWANGER GLASS	522300			-245.03	U
10/07/2022	INEI	I2307801		TRUCK SUPPLY INC	522300			-63.60	U
10/07/2022	INEI	I2307801		TRUCK SUPPLY INC	522300		63.60		U
10/07/2022	INEI	I2307843		WILLIAMS FIRE APPARATUS INC	522300			-275.04	U
10/07/2022	INEI	I2307843		WILLIAMS FIRE APPARATUS INC	522300		275.04		U
10/07/2022	INEI	I2307947		GENUINE PARTS COMPANY INC	522300			-58.64	U
10/07/2022	INEI	I2307947		GENUINE PARTS COMPANY INC	522300		58.64		U
10/07/2022	INEI	I2307950		GENUINE PARTS COMPANY INC	522300			-117.39	U
10/07/2022	INEI	I2307950		GENUINE PARTS COMPANY INC	522300		117.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2022	ISSU	U2301505		FIRE-35445	522300		6.87		U
10/10/2022	ISSU	U2301508		FIRE 41112	522300		10.58		U
10/10/2022	ISSU	U2301510		FIRE 25502	522300		63.58		U
10/10/2022	INEI	I2307931		SAFE INDUSTRIES	522300		832.85		U
10/10/2022	INEI	I2307931		SAFE INDUSTRIES	522300			-832.85	U
10/10/2022	INEI	I2308099		WILLIAMS FIRE APPARATUS INC	522300			-32.16	U
10/10/2022	INEI	I2308099		WILLIAMS FIRE APPARATUS INC	522300		32.16		U
10/10/2022	INEI	I2308100		WILLIAMS FIRE APPARATUS INC	522300		568.63		U
10/10/2022	INEI	I2308100		WILLIAMS FIRE APPARATUS INC	522300			-568.63	U
10/10/2022	INEI	I2308149		THERMO KING COLUMBIA INC	522300			-1,286.20	U
10/10/2022	INEI	I2308149		THERMO KING COLUMBIA INC	522300		1,286.20		U
10/10/2022	INEI	I2308222		GENUINE PARTS COMPANY INC	522300		8.93		U
10/10/2022	INEI	I2308222		GENUINE PARTS COMPANY INC	522300			-8.93	U
10/10/2022	INEI	I2308223		GENUINE PARTS COMPANY INC	522300			-25.67	U
10/10/2022	INEI	I2308223		GENUINE PARTS COMPANY INC	522300		25.67		U
10/10/2022	INEI	I2308224		GENUINE PARTS COMPANY INC	522300		17.11		U
10/10/2022	INEI	I2308224		GENUINE PARTS COMPANY INC	522300			-17.11	U
10/11/2022	PORD	P2302046		PINE PRESS OF LEXINGTON INC	522300			1,499.07	U
10/12/2022	ISSU	U2301556		fleet 41307	522300		13.94		U
10/12/2022	INEI	I2308073		CUMMINS SALES AND SERVICE	522300		948.11		U
10/12/2022	INEI	I2308073		CUMMINS SALES AND SERVICE	522300			-948.11	U
10/12/2022	INEI	I2308233		GENUINE PARTS COMPANY INC	522300		3.80		U
10/12/2022	INEI	I2308233		GENUINE PARTS COMPANY INC	522300			-3.80	U
10/13/2022	ISSU	U2301581		FIRE 42521	522300		6.02		U
10/13/2022	ISSU	U2301585		PUBLIC WORKS 31399	522300		22.42		U
10/13/2022	INEI	I2308150		THERMO KING COLUMBIA INC	522300		66.55		U
10/13/2022	INEI	I2308150		THERMO KING COLUMBIA INC	522300			-66.55	U
10/13/2022	INEI	I2308234		GENUINE PARTS COMPANY INC	522300			-10.23	U
10/13/2022	INEI	I2308234		GENUINE PARTS COMPANY INC	522300		10.23		U
10/13/2022	INEI	I2308235		GENUINE PARTS COMPANY INC	522300			-57.84	U
10/13/2022	INEI	I2308235		GENUINE PARTS COMPANY INC	522300		57.84		U
10/13/2022	INEI	I2308236		GENUINE PARTS COMPANY INC	522300		52.75		U
10/13/2022	INEI	I2308236		GENUINE PARTS COMPANY INC	522300			-52.75	U
10/13/2022	INEI	I2308237		GENUINE PARTS COMPANY INC	522300			-18.74	U
10/13/2022	INEI	I2308237		GENUINE PARTS COMPANY INC	522300		18.74		U
10/14/2022	ISSU	U2301593		FIRE	522300		68.69		U
10/14/2022	ISSU	U2301598		FIRE 43335	522300		21.82		U
10/14/2022	ISSU	U2301608		FLEET/ 22574 GREG	522300		8.16		U
10/14/2022	INEI	I2308153		WORLDWIDE KENWORTH OF SOUTH	522300			-23.46	U
10/14/2022	INEI	I2308153		WORLDWIDE KENWORTH OF SOUTH	522300		23.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2022	INEI	I2308172		MID STATE INC	522300			-796.85	U
10/14/2022	INEI	I2308172		MID STATE INC	522300		796.85		U
10/14/2022	INEI	I2308240		GENUINE PARTS COMPANY INC	522300		39.52		U
10/14/2022	INEI	I2308240		GENUINE PARTS COMPANY INC	522300			-39.52	U
10/14/2022	INEI	I2308241		GENUINE PARTS COMPANY INC	522300		39.60		U
10/14/2022	INEI	I2308241		GENUINE PARTS COMPANY INC	522300			-39.60	U
10/14/2022	INEI	I2311172		WILLIAMS FIRE APPARATUS INC	522300		1,655.03		U
10/14/2022	INEI	I2311172		WILLIAMS FIRE APPARATUS INC	522300			-1,655.03	U
10/17/2022	ISSU	U2301684		FLEET FIRE CNTY#43163	522300		15.33		U
10/17/2022	INEI	I2308503		GENUINE PARTS COMPANY INC	522300			-5.91	U
10/17/2022	INEI	I2308503		GENUINE PARTS COMPANY INC	522300		5.91		U
10/17/2022	INEI	I2308607		CAROLINA INTERNATIONAL TRUC	522300			-149.02	U
10/17/2022	INEI	I2308607		CAROLINA INTERNATIONAL TRUC	522300		149.02		U
10/18/2022	CORD	P2301139		THERMO KING COLUMBIA INC	522300			2,000.00	U
10/18/2022	CORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			3,000.00	U
10/18/2022	INEI	I2308103		WILLIAMS FIRE APPARATUS INC	522300			-55.07	U
10/18/2022	INEI	I2308103		WILLIAMS FIRE APPARATUS INC	522300		55.07		U
10/18/2022	INEI	I2308112		WILLIAMS FIRE APPARATUS INC	522300		735.06		U
10/18/2022	INEI	I2308112		WILLIAMS FIRE APPARATUS INC	522300			-735.06	U
10/18/2022	INEI	I2308504		GENUINE PARTS COMPANY INC	522300			-3.77	U
10/18/2022	INEI	I2308504		GENUINE PARTS COMPANY INC	522300		3.77		U
10/18/2022	INEI	I2308806		SAFE INDUSTRIES	522300		115.81		U
10/18/2022	INEI	I2308806		SAFE INDUSTRIES	522300			-115.81	U
10/19/2022	ISSU	U2301707		FIRE 22577	522300		40.68		U
10/19/2022	ISSU	U2301708		FIRE 25503	522300		344.67		U
10/19/2022	INEI	I2308505		GENUINE PARTS COMPANY INC	522300		49.21		U
10/19/2022	INEI	I2308505		GENUINE PARTS COMPANY INC	522300			-49.21	U
10/19/2022	INEI	I2308802		MID STATE INC	522300		120.52		U
10/19/2022	INEI	I2308802		MID STATE INC	522300			-120.52	U
10/20/2022	INEI	I2308466		WILLIAMS FIRE APPARATUS INC	522300		2,613.30		U
10/20/2022	INEI	I2308466		WILLIAMS FIRE APPARATUS INC	522300			-2,613.30	U
10/20/2022	INEI	I2308509		GENUINE PARTS COMPANY INC	522300		25.38		U
10/20/2022	INEI	I2308509		GENUINE PARTS COMPANY INC	522300			-25.38	U
10/20/2022	INEI	I2308511		GENUINE PARTS COMPANY INC	522300		22.49		U
10/20/2022	INEI	I2308511		GENUINE PARTS COMPANY INC	522300			-22.49	U
10/21/2022	ISSU	U2301764		FIRE SERVICE22577	522300		10.17		U
10/21/2022	INEI	I2308467		WILLIAMS FIRE APPARATUS INC	522300			-787.48	U
10/21/2022	INEI	I2308467		WILLIAMS FIRE APPARATUS INC	522300		787.48		U
10/24/2022	ISSU	U2301787		FIRE 38153	522300		456.93		U
10/24/2022	INEI	I2308781		SAFE INDUSTRIES	522300		855.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2022	INEI	I2308781		SAFE INDUSTRIES	522300			-855.83	U
10/24/2022	INEI	I2308992		WEST CHATHAM WARNING DEVICE	522300		23.82		U
10/24/2022	INEI	I2308992		WEST CHATHAM WARNING DEVICE	522300			-23.82	U
10/25/2022	ISSU	U2301805		FLEET 41240	522300		22.42		U
10/25/2022	ISSU	U2301810		FIRE 32435	522300		44.87		U
10/25/2022	INEI	I2308794		WORLDWIDE KENWORTH OF SOUTH	522300			-159.53	U
10/25/2022	INEI	I2308794		WORLDWIDE KENWORTH OF SOUTH	522300		159.53		U
10/25/2022	INEI	I2308795		WORLDWIDE KENWORTH OF SOUTH	522300		58.29		U
10/25/2022	INEI	I2308795		WORLDWIDE KENWORTH OF SOUTH	522300			-58.29	U
10/25/2022	INEI	I2309043		WILLIAMS FIRE APPARATUS INC	522300			-1,212.40	U
10/25/2022	INEI	I2309043		WILLIAMS FIRE APPARATUS INC	522300		1,212.40		U
10/26/2022	ISSU	U2301828		pw trans-32435	522300		13.97		U
10/27/2022	ISSU	U2301834		FIRE SERVICE - HQ - STA 01	522300		1,023.72		U
10/27/2022	ISSU	U2301837		FIRE 41113	522300		138.30		U
10/27/2022	ISSU	U2301848		FLEET FIRE CNTY#20048	522300		53.01		U
10/27/2022	ISSU	U2301849		FLEE FIRE CNTY#36535	522300		8.24		U
10/27/2022	INEI	I2309044		WILLIAMS FIRE APPARATUS INC	522300		1,682.85		U
10/27/2022	INEI	I2309044		WILLIAMS FIRE APPARATUS INC	522300			-1,682.85	U
10/28/2022	INEC	I2308097		WILLIAMS FIRE APPARATUS INC	522300			930.04	U
10/28/2022	INEC	I2308097		WILLIAMS FIRE APPARATUS INC	522300		-930.04		U
10/28/2022	INEI	I2309096		GENUINE PARTS COMPANY INC	522300		93.44		U
10/28/2022	INEI	I2309096		GENUINE PARTS COMPANY INC	522300			-93.44	U
10/28/2022	INEI	I2309097		GENUINE PARTS COMPANY INC	522300			-79.38	U
10/28/2022	INEI	I2309097		GENUINE PARTS COMPANY INC	522300		79.38		U
10/28/2022	INEI	I2309098		GENUINE PARTS COMPANY INC	522300			-8.69	U
10/28/2022	INEI	I2309098		GENUINE PARTS COMPANY INC	522300		8.69		U
10/28/2022	INEI	I2309099		GENUINE PARTS COMPANY INC	522300		27.82		U
10/28/2022	INEI	I2309099		GENUINE PARTS COMPANY INC	522300			-27.82	U
10/28/2022	INEI	I2309182		EXCEL TRUCK GROUP	522300			-63.38	U
10/28/2022	INEI	I2309182		EXCEL TRUCK GROUP	522300		63.38		U
10/28/2022	INEI	I2309190		JIM HUDSON FORD INC	522300			-349.15	U
10/28/2022	INEI	I2309190		JIM HUDSON FORD INC	522300		349.15		U
10/28/2022	INEI	I2309315		SAFE INDUSTRIES	522300		11,462.01		U
10/28/2022	INEI	I2309315		SAFE INDUSTRIES	522300			-11,462.01	U
10/31/2022	ISSU	U2301863		fleet fire e312	522300		682.70		U
10/31/2022	INEI	I2308955		PINE PRESS OF LEXINGTON INC	522300		1,499.07		U
10/31/2022	INEI	I2308955		PINE PRESS OF LEXINGTON INC	522300			-1,499.07	U
10/31/2022	INEI	I2309032		BLANCHARD MACHINERY CO	522300		313.14		U
10/31/2022	INEI	I2309032		BLANCHARD MACHINERY CO	522300			-313.14	U
10/31/2022	INEI	I2309039		TRUCK SUPPLY INC	522300			-99.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2309039		TRUCK SUPPLY INC	522300		99.39		U
10/31/2022	INEI	I2309066		FRASIER TIRE SERVICE INC	522300			-128.07	U
10/31/2022	INEI	I2309066		FRASIER TIRE SERVICE INC	522300		128.07		U
10/31/2022	INEI	I2309126		SAFE INDUSTRIES	522300		411.77		U
10/31/2022	INEI	I2309126		SAFE INDUSTRIES	522300			-411.77	U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522300		73.18		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522300		75.97		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	522300		378.48		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522300		3.09		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	522300		18.18		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522300		33.14		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	522300		215.72		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	522300		51.32		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522300		6.42		U
10/31/2022	JE20	J2301954		PCard-GREG PETERS	522300		320.99		U
11/01/2022	ISSU	U2301930		FIRE 42640	522300		153.63		U
11/01/2022	INEI	I2309040		TRUCK SUPPLY INC	522300			-804.32	U
11/01/2022	INEI	I2309040		TRUCK SUPPLY INC	522300		804.32		U
11/01/2022	INEI	I2309145		GENUINE PARTS COMPANY INC	522300			-51.64	U
11/01/2022	INEI	I2309145		GENUINE PARTS COMPANY INC	522300		51.64		U
11/01/2022	INEI	I2309249		JIM HUDSON FORD INC	522300			-16.01	U
11/01/2022	INEI	I2309249		JIM HUDSON FORD INC	522300		16.01		U
11/02/2022	ISSU	U2301989		FLEET	522300		2,610.03		U
11/02/2022	CORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			3,000.00	U
11/02/2022	ISSU	U2301991		FLEET-FIRE-31867	522300		24.11		U
11/02/2022	INEI	I2309014		LOVE CHEVROLET INC	522300		91.91		U
11/02/2022	INEI	I2309014		LOVE CHEVROLET INC	522300			-91.91	U
11/02/2022	INEI	I2309127		SAFE INDUSTRIES	522300		262.51		U
11/02/2022	INEI	I2309127		SAFE INDUSTRIES	522300			-262.51	U
11/02/2022	INEI	I2309147		GENUINE PARTS COMPANY INC	522300		55.85		U
11/02/2022	INEI	I2309147		GENUINE PARTS COMPANY INC	522300			-55.85	U
11/02/2022	INEI	I2309148		GENUINE PARTS COMPANY INC	522300			-6.32	U
11/02/2022	INEI	I2309148		GENUINE PARTS COMPANY INC	522300		6.32		U
11/02/2022	INEI	I2309149		GENUINE PARTS COMPANY INC	522300			-12.78	U
11/02/2022	INEI	I2309149		GENUINE PARTS COMPANY INC	522300		12.78		U
11/03/2022	ISSU	U2302012		FIRE 12973	522300		148.99		U
11/03/2022	INEI	I2309015		LOVE CHEVROLET INC	522300		102.15		U
11/03/2022	INEI	I2309015		LOVE CHEVROLET INC	522300			-102.15	U
11/03/2022	INEI	I2309041		TRUCK SUPPLY INC	522300		876.47		U
11/03/2022	INEI	I2309041		TRUCK SUPPLY INC	522300			-876.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	INEI	I2309042		TRUCK SUPPLY INC	522300		1,183.38		U
11/03/2022	INEI	I2309042		TRUCK SUPPLY INC	522300			-1,183.38	U
11/03/2022	INEI	I2309045		WILLIAMS FIRE APPARATUS INC	522300			-1,950.93	U
11/03/2022	INEI	I2309045		WILLIAMS FIRE APPARATUS INC	522300		1,950.93		U
11/03/2022	INEI	I2309150		GENUINE PARTS COMPANY INC	522300			-34.50	U
11/03/2022	INEI	I2309150		GENUINE PARTS COMPANY INC	522300		34.50		U
11/03/2022	INEI	I2309250		JIM HUDSON FORD INC	522300			-9.23	U
11/03/2022	INEI	I2309250		JIM HUDSON FORD INC	522300		9.23		U
11/04/2022	CORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
11/04/2022	CORD	P2300766		TRUCK SUPPLY INC	522300			2,000.00	U
11/04/2022	ISSU	U2302046		FIRE 20047	522300		70.51		U
11/04/2022	CORD	P2300759		SAFE INDUSTRIES	522300			10,000.00	U
11/04/2022	INEI	I2308970		EXCEL TRUCK GROUP	522300		139.21		U
11/04/2022	INEI	I2308970		EXCEL TRUCK GROUP	522300			-139.21	U
11/04/2022	INEI	I2309151		GENUINE PARTS COMPANY INC	522300		24.73		U
11/04/2022	INEI	I2309151		GENUINE PARTS COMPANY INC	522300			-24.73	U
11/04/2022	INEI	I2309152		GENUINE PARTS COMPANY INC	522300		11.06		U
11/04/2022	INEI	I2309152		GENUINE PARTS COMPANY INC	522300			-11.06	U
11/04/2022	INEI	I2309153		GENUINE PARTS COMPANY INC	522300			-38.26	U
11/04/2022	INEI	I2309153		GENUINE PARTS COMPANY INC	522300		38.26		U
11/06/2022	INEI	I2312174		JIM HUDSON FORD INC	522300			-569.36	U
11/06/2022	INEI	I2312174		JIM HUDSON FORD INC	522300		569.36		U
11/07/2022	ISSU	U2302070		FIRE 10108	522300		4.20		U
11/07/2022	CORD	P2300766		TRUCK SUPPLY INC	522300			5,000.00	U
11/07/2022	INEI	I2310365		WORLDWIDE KENWORTH OF SOUTH	522300		19.15		U
11/07/2022	INEI	I2310365		WORLDWIDE KENWORTH OF SOUTH	522300			-19.15	U
11/07/2022	INEI	I2310371		GENUINE PARTS COMPANY INC	522300		158.06		U
11/07/2022	INEI	I2310371		GENUINE PARTS COMPANY INC	522300			-158.06	U
11/07/2022	INEI	I2310373		GENUINE PARTS COMPANY INC	522300			-14.25	U
11/07/2022	INEI	I2310373		GENUINE PARTS COMPANY INC	522300		14.25		U
11/07/2022	INEI	I2310524		TRUCK SUPPLY INC	522300		190.43		U
11/07/2022	INEI	I2310524		TRUCK SUPPLY INC	522300			-190.43	U
11/07/2022	INEI	I2310610		K&D SPECIALTIES LLC	522300		430.15		U
11/07/2022	INEI	I2310610		K&D SPECIALTIES LLC	522300			-430.15	U
11/08/2022	ISSU	U2302080		FIRE 41113	522300		393.97		U
11/08/2022	ISSU	U2302084		FLEET FIRE CNTY#43336	522300		45.42		U
11/08/2022	INEI	I2310337		MID STATE TIRE DISTRIBUTORS	522300		112.67		U
11/08/2022	INEI	I2310337		MID STATE TIRE DISTRIBUTORS	522300			-112.67	U
11/08/2022	INEI	I2310352		SAFE INDUSTRIES	522300			-114.88	U
11/08/2022	INEI	I2310352		SAFE INDUSTRIES	522300		114.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/08/2022	INEI	I2310355		WILLIAMS FIRE APPARATUS INC	522300		819.40		U
11/08/2022	INEI	I2310355		WILLIAMS FIRE APPARATUS INC	522300			-819.40	U
11/08/2022	INEI	I2310375		GENUINE PARTS COMPANY INC	522300		71.68		U
11/08/2022	INEI	I2310375		GENUINE PARTS COMPANY INC	522300			-71.68	U
11/09/2022	PORD	P2302329		NEWTONS FIRE & SAFETY EQUIP	522300			201.29	U
11/09/2022	PORD	P2302329		NEWTONS FIRE & SAFETY EQUIP	522300			201.29	U
11/09/2022	INEI	I2310353		SAFE INDUSTRIES	522300		519.93		U
11/09/2022	INEI	I2310353		SAFE INDUSTRIES	522300			-519.93	U
11/09/2022	INEI	I2310376		GENUINE PARTS COMPANY INC	522300		71.91		U
11/09/2022	INEI	I2310376		GENUINE PARTS COMPANY INC	522300			-71.91	U
11/09/2022	INEI	I2310380		GENUINE PARTS COMPANY INC	522300		76.39		U
11/09/2022	INEI	I2310380		GENUINE PARTS COMPANY INC	522300			-76.39	U
11/09/2022	INEI	I2310386		GENUINE PARTS COMPANY INC	522300		39.57		U
11/09/2022	INEI	I2310386		GENUINE PARTS COMPANY INC	522300			-39.57	U
11/10/2022	INEI	I2310330		S&S WELDING & FABRICATION L	522300		50.00		U
11/10/2022	INEI	I2310330		S&S WELDING & FABRICATION L	522300			-50.00	U
11/10/2022	INEI	I2310354		SAFE INDUSTRIES	522300			-895.25	U
11/10/2022	INEI	I2310354		SAFE INDUSTRIES	522300		895.25		U
11/10/2022	INEI	I2310356		WILLIAMS FIRE APPARATUS INC	522300			-443.79	U
11/10/2022	INEI	I2310356		WILLIAMS FIRE APPARATUS INC	522300		443.79		U
11/10/2022	INEI	I2310357		WILLIAMS FIRE APPARATUS INC	522300		451.30		U
11/10/2022	INEI	I2310357		WILLIAMS FIRE APPARATUS INC	522300			-451.30	U
11/10/2022	INEI	I2310358		WILLIAMS FIRE APPARATUS INC	522300			-310.71	U
11/10/2022	INEI	I2310358		WILLIAMS FIRE APPARATUS INC	522300		310.71		U
11/10/2022	INEI	I2310389		GENUINE PARTS COMPANY INC	522300		10.46		U
11/10/2022	INEI	I2310389		GENUINE PARTS COMPANY INC	522300			-10.46	U
11/10/2022	INEI	I2310390		GENUINE PARTS COMPANY INC	522300		45.35		U
11/10/2022	INEI	I2310390		GENUINE PARTS COMPANY INC	522300			-45.35	U
11/14/2022	ISSU	U2302125		FIRE 33738	522300		1,470.34		U
11/14/2022	CORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
11/14/2022	ISSU	U2302132		FIRE 33738	522300		652.51		U
11/14/2022	ISSU	U2302137		FIRE 42717	522300		271.43		U
11/14/2022	INEC	I2310688		GENUINE PARTS COMPANY INC	522300			48.20	U
11/14/2022	INEC	I2310688		GENUINE PARTS COMPANY INC	522300		-48.20		U
11/14/2022	INEI	I2310699		CUMMINS SALES AND SERVICE	522300			-149.89	U
11/14/2022	INEI	I2310699		CUMMINS SALES AND SERVICE	522300		149.89		U
11/14/2022	INEI	I2310700		CUMMINS SALES AND SERVICE	522300		122.48		U
11/14/2022	INEI	I2310700		CUMMINS SALES AND SERVICE	522300			-122.48	U
11/14/2022	INEI	I2310749		GENUINE PARTS COMPANY INC	522300		35.43		U
11/14/2022	INEI	I2310749		GENUINE PARTS COMPANY INC	522300			-35.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/14/2022	INEI	I2310934		SAFE INDUSTRIES	522300		1,999.08		U
11/14/2022	INEI	I2310934		SAFE INDUSTRIES	522300			-1,999.08	U
11/15/2022	INEI	I2310751		GENUINE PARTS COMPANY INC	522300		56.70		U
11/15/2022	INEI	I2310751		GENUINE PARTS COMPANY INC	522300			-56.70	U
11/15/2022	INEI	I2310936		SAFE INDUSTRIES	522300		142.94		U
11/15/2022	INEI	I2310936		SAFE INDUSTRIES	522300			-142.94	U
11/15/2022	INEI	I2311014		TRUCK SUPPLY INC	522300			-297.23	U
11/15/2022	INEI	I2311014		TRUCK SUPPLY INC	522300		297.23		U
11/15/2022	INEI	I2311015		TRUCK SUPPLY INC	522300		305.46		U
11/15/2022	INEI	I2311015		TRUCK SUPPLY INC	522300			-305.46	U
11/15/2022	INEI	I2311016		TRUCK SUPPLY INC	522300		484.03		U
11/15/2022	INEI	I2311016		TRUCK SUPPLY INC	522300			-484.03	U
11/16/2022	ISSU	U2302171		FIRE 25502	522300		44.83		U
11/16/2022	INEI	I2310620		WEST CHATHAM WARNING DEVICE	522300		608.62		U
11/16/2022	INEI	I2310620		WEST CHATHAM WARNING DEVICE	522300			-608.62	U
11/16/2022	INEI	I2310753		GENUINE PARTS COMPANY INC	522300		92.56		U
11/16/2022	INEI	I2310753		GENUINE PARTS COMPANY INC	522300			-92.56	U
11/16/2022	INEI	I2310822		EXCEL TRUCK GROUP	522300		624.21		U
11/16/2022	INEI	I2310822		EXCEL TRUCK GROUP	522300			-624.21	U
11/16/2022	INEI	I2310825		EXCEL TRUCK GROUP	522300			-128.03	U
11/16/2022	INEI	I2310825		EXCEL TRUCK GROUP	522300		128.03		U
11/16/2022	INEI	I2310937		SAFE INDUSTRIES	522300			-1,430.41	U
11/16/2022	INEI	I2310937		SAFE INDUSTRIES	522300		1,430.41		U
11/17/2022	INEI	I2310761		GENUINE PARTS COMPANY INC	522300		34.42		U
11/17/2022	INEI	I2310761		GENUINE PARTS COMPANY INC	522300			-34.42	U
11/17/2022	INEI	I2310762		GENUINE PARTS COMPANY INC	522300		86.93		U
11/17/2022	INEI	I2310762		GENUINE PARTS COMPANY INC	522300			-86.93	U
11/17/2022	INEI	I2310827		EXCEL TRUCK GROUP	522300		396.27		U
11/17/2022	INEI	I2310827		EXCEL TRUCK GROUP	522300			-396.27	U
11/17/2022	INEI	I2311017		TRUCK SUPPLY INC	522300		111.54		U
11/17/2022	INEI	I2311017		TRUCK SUPPLY INC	522300			-111.54	U
11/18/2022	ISSU	U2302221		FLEET/ FIRE 24410 CLAY	522300		1.88		U
11/18/2022	INEI	I2310621		WILLIAMS FIRE APPARATUS INC	522300			-1,141.51	U
11/18/2022	INEI	I2310621		WILLIAMS FIRE APPARATUS INC	522300		1,141.51		U
11/18/2022	INEI	I2310763		GENUINE PARTS COMPANY INC	522300		20.47		U
11/18/2022	INEI	I2310763		GENUINE PARTS COMPANY INC	522300			-20.47	U
11/18/2022	INEI	I2310764		GENUINE PARTS COMPANY INC	522300		9.72		U
11/18/2022	INEI	I2310764		GENUINE PARTS COMPANY INC	522300			-9.72	U
11/18/2022	INEI	I2310766		GENUINE PARTS COMPANY INC	522300		18.02		U
11/18/2022	INEI	I2310766		GENUINE PARTS COMPANY INC	522300			-18.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/18/2022	INEI	I2310767		GENUINE PARTS COMPANY INC	522300		84.14		U
11/18/2022	INEI	I2310767		GENUINE PARTS COMPANY INC	522300			-84.14	U
11/21/2022	ISSU	U2302245		FLEET/FIRE 24410/RL-1	522300		3.06		U
11/21/2022	INEI	I2311101		GENUINE PARTS COMPANY INC	522300		148.54		U
11/21/2022	INEI	I2311101		GENUINE PARTS COMPANY INC	522300			-148.54	U
11/21/2022	INEI	I2311102		GENUINE PARTS COMPANY INC	522300			-14.87	U
11/21/2022	INEI	I2311102		GENUINE PARTS COMPANY INC	522300		14.87		U
11/21/2022	INEI	I2311127		JIM HUDSON FORD INC	522300		136.78		U
11/21/2022	INEI	I2311127		JIM HUDSON FORD INC	522300			-136.78	U
11/21/2022	INEI	I2311148		WILLIAMS FIRE APPARATUS INC	522300		339.55		U
11/21/2022	INEI	I2311148		WILLIAMS FIRE APPARATUS INC	522300			-380.06	U
11/21/2022	INEI	I2311148		WILLIAMS FIRE APPARATUS INC	522300		381.86		U
11/21/2022	INEI	I2311148		WILLIAMS FIRE APPARATUS INC	522300			-339.55	U
11/21/2022	INEI	I2311148		WILLIAMS FIRE APPARATUS INC	522300		55.00		U
11/21/2022	INEI	I2311148		WILLIAMS FIRE APPARATUS INC	522300			-58.85	U
11/22/2022	ISSU	U2302250		FLEET FIRE CNTY#43336	522300		22.42		U
11/22/2022	ISSU	U2302254		FLEET FIRE CNTY#24409	522300		1,535.49		U
11/22/2022	ISSU	U2302259		FLEET FIRE CNTY#28779	522300		8.49		U
11/22/2022	ISSU	U2302262		FIRE SERVICE HQ	522300		656.83		U
11/22/2022	CORD	P2300759		SAFE INDUSTRIES	522300			5,000.00	U
11/22/2022	ISSU	U2302271		FIRE 40946	522300		1,305.01		U
11/22/2022	ISSC	U2302274		fire 40946	522300		-1,305.01		U
11/22/2022	ISSU	U2302284		FLEET FIRE CNTY#40946	522300		1,188.11		U
11/22/2022	INEC	I2311098		GENUINE PARTS COMPANY INC	522300			28.18	U
11/22/2022	INEC	I2311098		GENUINE PARTS COMPANY INC	522300		-28.18		U
11/22/2022	INEI	I2311103		GENUINE PARTS COMPANY INC	522300			-50.57	U
11/22/2022	INEI	I2311103		GENUINE PARTS COMPANY INC	522300		50.57		U
11/22/2022	INEI	I2311104		GENUINE PARTS COMPANY INC	522300		50.57		U
11/22/2022	INEI	I2311104		GENUINE PARTS COMPANY INC	522300			-50.57	U
11/22/2022	INEI	I2311105		GENUINE PARTS COMPANY INC	522300			-31.03	U
11/22/2022	INEI	I2311105		GENUINE PARTS COMPANY INC	522300		31.03		U
11/22/2022	INEI	I2311283		TRUCK SUPPLY INC	522300		175.20		U
11/22/2022	INEI	I2311283		TRUCK SUPPLY INC	522300			-175.20	U
11/22/2022	INEI	I2311287		TRUCK SUPPLY INC	522300			-1,182.38	U
11/22/2022	INEI	I2311287		TRUCK SUPPLY INC	522300		1,182.38		U
11/22/2022	INEI	I2311293		TRUCK SUPPLY INC	522300		55.52		U
11/22/2022	INEI	I2311293		TRUCK SUPPLY INC	522300			-55.52	U
11/23/2022	ISSU	U2302295		FIRE 25655	522300		216.26		U
11/23/2022	ISSU	U2302306		FLEET/ FIRE 40905 CLAY	522300		9.39		U
11/23/2022	INEI	I2311106		GENUINE PARTS COMPANY INC	522300		75.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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11/23/2022	INEI	I2311106		GENUINE PARTS COMPANY INC	522300			-75.83	U
11/23/2022	INEI	I2311174		WILLIAMS FIRE APPARATUS INC	522300		616.09		U
11/23/2022	INEI	I2311174		WILLIAMS FIRE APPARATUS INC	522300			-616.09	U
11/23/2022	INEI	I2311625		SAFE INDUSTRIES	522300			-61.34	U
11/23/2022	INEI	I2311625		SAFE INDUSTRIES	522300		61.34		U
11/23/2022	INEI	I2311802		SAFE INDUSTRIES	522300		535.16		U
11/23/2022	INEI	I2311802		SAFE INDUSTRIES	522300			-535.16	U
11/25/2022	INEC	I2312196		SAFE INDUSTRIES	522300			142.94	U
11/25/2022	INEC	I2312196		SAFE INDUSTRIES	522300		-142.94		U
11/28/2022	INEI	I2312023		GENUINE PARTS COMPANY INC	522300		15.69		U
11/28/2022	INEI	I2312023		GENUINE PARTS COMPANY INC	522300			-15.69	U
11/28/2022	INEI	I2312024		GENUINE PARTS COMPANY INC	522300		15.31		U
11/28/2022	INEI	I2312024		GENUINE PARTS COMPANY INC	522300			-15.31	U
11/28/2022	INEI	I2312025		GENUINE PARTS COMPANY INC	522300		15.91		U
11/28/2022	INEI	I2312025		GENUINE PARTS COMPANY INC	522300			-15.91	U
11/28/2022	INEI	I2312026		GENUINE PARTS COMPANY INC	522300		71.68		U
11/28/2022	INEI	I2312026		GENUINE PARTS COMPANY INC	522300			-71.68	U
11/28/2022	INEI	I2312027		GENUINE PARTS COMPANY INC	522300		16.48		U
11/28/2022	INEI	I2312027		GENUINE PARTS COMPANY INC	522300			-16.48	U
11/28/2022	INEI	I2312139		K&D SPECIALTIES LLC	522300		197.82		U
11/28/2022	INEI	I2312139		K&D SPECIALTIES LLC	522300			-197.82	U
11/29/2022	ISSU	U2302323		FIRE 42717	522300		9.75		U
11/29/2022	ISSU	U2302331		FIRE 31871	522300		175.37		U
11/29/2022	ISSU	U2302333		FIRE SERVICE-40192	522300		480.67		U
11/29/2022	INEI	I2312197		SAFE INDUSTRIES	522300			-135.19	U
11/29/2022	INEI	I2312197		SAFE INDUSTRIES	522300		135.19		U
11/29/2022	INEI	I2312487		TRUCK SUPPLY INC	522300			-29.74	U
11/29/2022	INEI	I2312487		TRUCK SUPPLY INC	522300		29.74		U
11/30/2022	ISSU	U2302401		FLEET FIRE	522300		4.85		U
11/30/2022	INEI	I2312028		GENUINE PARTS COMPANY INC	522300			-101.86	U
11/30/2022	INEI	I2312028		GENUINE PARTS COMPANY INC	522300		101.86		U
11/30/2022	INEI	I2312029		GENUINE PARTS COMPANY INC	522300			-40.42	U
11/30/2022	INEI	I2312029		GENUINE PARTS COMPANY INC	522300		40.42		U
11/30/2022	INEI	I2312030		GENUINE PARTS COMPANY INC	522300			-64.02	U
11/30/2022	INEI	I2312030		GENUINE PARTS COMPANY INC	522300		64.02		U
11/30/2022	INEI	I2312031		GENUINE PARTS COMPANY INC	522300		64.02		U
11/30/2022	INEI	I2312031		GENUINE PARTS COMPANY INC	522300			-64.02	U
11/30/2022	INEI	I2312032		GENUINE PARTS COMPANY INC	522300			-11.17	U
11/30/2022	INEI	I2312032		GENUINE PARTS COMPANY INC	522300		11.17		U
11/30/2022	INEI	I2312131		EXCEL TRUCK GROUP	522300			-660.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/30/2022	INEI	I2312131		EXCEL TRUCK GROUP	522300		660.56		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		16.04		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		30.19		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		9.18		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		100.08		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		-28.18		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		110.99		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	522300		229.23		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		28.18		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	522300		79.49		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		328.37		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		13.07		U
11/30/2022	JE20	J2302063		PCard-GREG PETERS	522300		15.71		U
12/01/2022	ISSU	U2302374		FIRE 25773	522300		121.02		U
12/01/2022	INEI	I2312033		GENUINE PARTS COMPANY INC	522300			-28.09	U
12/01/2022	INEI	I2312033		GENUINE PARTS COMPANY INC	522300		28.09		U
12/01/2022	INEI	I2312034		GENUINE PARTS COMPANY INC	522300			-25.51	U
12/01/2022	INEI	I2312034		GENUINE PARTS COMPANY INC	522300		25.51		U
12/01/2022	INEI	I2312035		GENUINE PARTS COMPANY INC	522300			-18.10	U
12/01/2022	INEI	I2312035		GENUINE PARTS COMPANY INC	522300		18.10		U
12/01/2022	INEI	I2312078		BLANCHARD MACHINERY CO	522300		312.50		U
12/01/2022	INEI	I2312078		BLANCHARD MACHINERY CO	522300			-312.50	U
12/01/2022	INEI	I2312540		UNDERWRITERS LABORATORIES,	522300			-3,990.00	U
12/01/2022	INEI	I2312540		UNDERWRITERS LABORATORIES,	522300		3,990.00		U
12/02/2022	INEI	I2312141		K&D SPECIALTIES LLC	522300		84.27		U
12/02/2022	INEI	I2312141		K&D SPECIALTIES LLC	522300			-84.27	U
12/02/2022	INEI	I2312210		WILLIAMS FIRE APPARATUS INC	522300		114.67		U
12/02/2022	INEI	I2312210		WILLIAMS FIRE APPARATUS INC	522300			-114.67	U
12/05/2022	ISSU	U2302442		FLEET FIRE 24410	522300		55.86		U
12/06/2022	ISSU	U2302494		FIRE 15437	522300		12.69		U
12/06/2022	INEI	I2312204		THE W W WILLIAMS COMPANY LL	522300			-357.08	U
12/06/2022	INEI	I2312204		THE W W WILLIAMS COMPANY LL	522300		357.08		U
12/06/2022	INEI	I2312211		WILLIAMS FIRE APPARATUS INC	522300		577.51		U
12/06/2022	INEI	I2312211		WILLIAMS FIRE APPARATUS INC	522300			-577.51	U
12/06/2022	INEI	I2312212		WILLIAMS FIRE APPARATUS INC	522300			-947.00	U
12/06/2022	INEI	I2312212		WILLIAMS FIRE APPARATUS INC	522300		947.00		U
12/06/2022	INEI	I2312666		GENUINE PARTS COMPANY INC	522300		41.74		U
12/06/2022	INEI	I2312666		GENUINE PARTS COMPANY INC	522300			-41.74	U
12/06/2022	INEI	I2312667		GENUINE PARTS COMPANY INC	522300			-14.45	U
12/06/2022	INEI	I2312667		GENUINE PARTS COMPANY INC	522300		14.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2022	INEI	I2312488		TRUCK SUPPLY INC	522300			-479.55	U
12/07/2022	INEI	I2312488		TRUCK SUPPLY INC	522300		479.55		U
12/08/2022	ISSU	U2302517		FIRE 24410	522300		2,341.01		U
12/08/2022	ISSU	U2302520		FIRE 24410	522300		56.04		U
12/09/2022	ISSU	U2302540		FLEET/FIRE T329	522300		14.44		U
12/09/2022	INEI	I2312198		SAFE INDUSTRIES	522300			-137.02	U
12/09/2022	INEI	I2312198		SAFE INDUSTRIES	522300		137.02		U
12/09/2022	INEI	I2312199		SAFE INDUSTRIES	522300			-296.95	U
12/09/2022	INEI	I2312199		SAFE INDUSTRIES	522300		296.95		U
12/09/2022	INEI	I2312296		CUMMINS SALES AND SERVICE	522300		158.18		U
12/09/2022	INEI	I2312296		CUMMINS SALES AND SERVICE	522300			-158.18	U
12/09/2022	INEI	I2312297		CUMMINS SALES AND SERVICE	522300		2,149.09		U
12/09/2022	INEI	I2312297		CUMMINS SALES AND SERVICE	522300			-2,149.09	U
12/09/2022	INEI	I2312484		MID STATE INC	522300			-256.83	U
12/09/2022	INEI	I2312484		MID STATE INC	522300		256.83		U
12/09/2022	INEI	I2312543		UNDERWRITERS LABORATORIES,	522300		5,985.00		U
12/09/2022	INEI	I2312543		UNDERWRITERS LABORATORIES,	522300			-5,985.00	U
12/09/2022	INEI	I2312668		GENUINE PARTS COMPANY INC	522300			-12.33	U
12/09/2022	INEI	I2312668		GENUINE PARTS COMPANY INC	522300		12.33		U
12/09/2022	INEI	I2312669		GENUINE PARTS COMPANY INC	522300		170.64		U
12/09/2022	INEI	I2312669		GENUINE PARTS COMPANY INC	522300			-170.64	U
12/12/2022	ISSU	U2302552		FIRE 40945	522300		156.38		U
12/12/2022	ISSU	U2302553		FLEET25503	522300		1,513.36		U
12/12/2022	REQP	R2300750		JO LYNN HINZ	522300			5,093.96	U
12/12/2022	INEI	I2312789		NORDANS TRIM SHOP LLC	522300			-1,400.00	U
12/12/2022	INEI	I2312789		NORDANS TRIM SHOP LLC	522300		1,400.00		U
12/12/2022	INEI	I2313053		EXCEL TRUCK GROUP	522300			-63.32	U
12/12/2022	INEI	I2313053		EXCEL TRUCK GROUP	522300		63.32		U
12/12/2022	POLQ	P2302596		COLONY TIRE CORPORATION	522300			-5,093.96	U
12/12/2022	PORD	P2302596		COLONY TIRE CORPORATION	522300			5,093.96	U
12/13/2022	ISSU	U2302556		FIRE 40945	522300		3,334.87		U
12/13/2022	ISSU	U2302561		FIRE 39769	522300		786.40		U
12/13/2022	ISSU	U2302564		FIRE SERVICE 25502	522300		9.40		U
12/13/2022	INEI	I2312829		WILLIAMS FIRE APPARATUS INC	522300			-961.76	U
12/13/2022	INEI	I2312829		WILLIAMS FIRE APPARATUS INC	522300		961.76		U
12/13/2022	INEI	I2312841		SAFE INDUSTRIES	522300		2,256.36		U
12/13/2022	INEI	I2312841		SAFE INDUSTRIES	522300			-2,256.36	U
12/13/2022	INEI	I2312881		SAFE INDUSTRIES	522300		87.98		U
12/13/2022	INEI	I2312881		SAFE INDUSTRIES	522300			-87.98	U
12/13/2022	INEI	I2312954		GENUINE PARTS COMPANY INC	522300		151.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2022	INEI	I2312954		GENUINE PARTS COMPANY INC	522300			-151.35	U
12/13/2022	INEI	I2312977		COLONY TIRE CORPORATION	522300		5,090.91		U
12/13/2022	INEI	I2312977		COLONY TIRE CORPORATION	522300			-5,093.96	U
12/13/2022	INEI	I2313018		BLANCHARD MACHINERY CO	522300		228.12		U
12/13/2022	INEI	I2313018		BLANCHARD MACHINERY CO	522300			-228.12	U
12/14/2022	ISSU	U2302579		FIRE SERVICE	522300		129.07		U
12/14/2022	INEI	I2312752		JIM HUDSON FORD INC	522300			-12.16	U
12/14/2022	INEI	I2312752		JIM HUDSON FORD INC	522300		12.16		U
12/14/2022	INEI	I2312882		SAFE INDUSTRIES	522300		1,244.39		U
12/14/2022	INEI	I2312882		SAFE INDUSTRIES	522300			-1,244.39	U
12/14/2022	INEI	I2312955		GENUINE PARTS COMPANY INC	522300			-26.28	U
12/14/2022	INEI	I2312955		GENUINE PARTS COMPANY INC	522300		26.28		U
12/14/2022	INEI	I2313055		FIRELINE INC	522300			-265.59	U
12/14/2022	INEI	I2313055		FIRELINE INC	522300		265.59		U
12/15/2022	ISSU	U2302599		FLEET-FLEET-40905	522300		33.63		U
12/15/2022	ISSU	U2302600		FLEET-FIRE-32435	522300		44.83		U
12/15/2022	ICEI	I2312889		SAFE INDUSTRIES	522300		-10.70		U
12/15/2022	ICEI	I2312889		SAFE INDUSTRIES	522300			10.70	U
12/15/2022	INEI	I2312753		JIM HUDSON FORD INC	522300		275.94		U
12/15/2022	INEI	I2312753		JIM HUDSON FORD INC	522300			-275.94	U
12/15/2022	INEI	I2312825		WEST CHATHAM WARNING DEVICE	522300		87.32		U
12/15/2022	INEI	I2312825		WEST CHATHAM WARNING DEVICE	522300			-87.32	U
12/15/2022	INEI	I2312826		WEST CHATHAM WARNING DEVICE	522300		500.76		U
12/15/2022	INEI	I2312826		WEST CHATHAM WARNING DEVICE	522300			-500.76	U
12/15/2022	INEI	I2312830		WILLIAMS FIRE APPARATUS INC	522300		98.27		U
12/15/2022	INEI	I2312830		WILLIAMS FIRE APPARATUS INC	522300			-98.27	U
12/15/2022	INEI	I2312887		SAFE INDUSTRIES	522300		412.14		U
12/15/2022	INEI	I2312887		SAFE INDUSTRIES	522300			-412.14	U
12/15/2022	INEI	I2312889		SAFE INDUSTRIES	522300		594.26		U
12/15/2022	INEI	I2312889		SAFE INDUSTRIES	522300			-594.26	U
12/15/2022	INEI	I2312889		SAFE INDUSTRIES	522300			-10.70	U
12/15/2022	INEI	I2312889		SAFE INDUSTRIES	522300		10.70		U
12/15/2022	INEI	I2312956		GENUINE PARTS COMPANY INC	522300		61.65		U
12/15/2022	INEI	I2312956		GENUINE PARTS COMPANY INC	522300			-61.65	U
12/15/2022	INEI	I2314028		WILLIAMS FIRE APPARATUS INC	522300		1,235.54		U
12/15/2022	INEI	I2314028		WILLIAMS FIRE APPARATUS INC	522300			-1,235.54	U
12/16/2022	INEC	I2313980		CUMMINS SALES AND SERVICE	522300		-291.60		U
12/16/2022	INEC	I2313980		CUMMINS SALES AND SERVICE	522300			291.60	U
12/16/2022	INEI	I2312958		GENUINE PARTS COMPANY INC	522300		4.46		U
12/16/2022	INEI	I2312958		GENUINE PARTS COMPANY INC	522300			-4.46	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	INEI	I2312960		GENUINE PARTS COMPANY INC	522300		6.24		U
12/16/2022	INEI	I2312960		GENUINE PARTS COMPANY INC	522300			-6.24	U
12/16/2022	INEI	I2312962		GENUINE PARTS COMPANY INC	522300		45.14		U
12/16/2022	INEI	I2312962		GENUINE PARTS COMPANY INC	522300			-45.14	U
12/16/2022	INEI	I2312965		GENUINE PARTS COMPANY INC	522300		104.36		U
12/16/2022	INEI	I2312965		GENUINE PARTS COMPANY INC	522300			-104.36	U
12/19/2022	ISSU	U2302634		FLEET 41240	522300		33.62		U
12/19/2022	ISSU	U2302652		FIRE 40192	522300		54.15		U
12/19/2022	INEI	I2313134		WEST CHATHAM WARNING DEVICE	522300			-70.41	U
12/19/2022	INEI	I2313134		WEST CHATHAM WARNING DEVICE	522300		70.41		U
12/19/2022	INEI	I2313164		GENUINE PARTS COMPANY INC	522300			-60.80	U
12/19/2022	INEI	I2313164		GENUINE PARTS COMPANY INC	522300		60.80		U
12/19/2022	INEI	I2313165		GENUINE PARTS COMPANY INC	522300		732.14		U
12/19/2022	INEI	I2313165		GENUINE PARTS COMPANY INC	522300			-732.14	U
12/19/2022	INEI	I2313212		WILLIAMS FIRE APPARATUS INC	522300			-424.73	U
12/19/2022	INEI	I2313212		WILLIAMS FIRE APPARATUS INC	522300		424.73		U
12/19/2022	INEI	I2313216		SAFE INDUSTRIES	522300		38.84		U
12/19/2022	INEI	I2313216		SAFE INDUSTRIES	522300			-38.84	U
12/20/2022	ISSU	U2302665		FIRE SERVICE 32435	522300		11.21		U
12/20/2022	CORD	P2300774		CUMMINS SALES AND SERVICE	522300			1,500.00	U
12/20/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			2,000.00	U
12/20/2022	INEI	I2313133		JIM HUDSON FORD INC	522300		371.41		U
12/20/2022	INEI	I2313133		JIM HUDSON FORD INC	522300			-371.41	U
12/20/2022	INEI	I2313166		GENUINE PARTS COMPANY INC	522300		105.72		U
12/20/2022	INEI	I2313166		GENUINE PARTS COMPANY INC	522300			-105.72	U
12/20/2022	INEI	I2313168		GENUINE PARTS COMPANY INC	522300			-39.57	U
12/20/2022	INEI	I2313168		GENUINE PARTS COMPANY INC	522300		39.57		U
12/20/2022	INEI	I2313169		GENUINE PARTS COMPANY INC	522300			-88.03	U
12/20/2022	INEI	I2313169		GENUINE PARTS COMPANY INC	522300		88.03		U
12/20/2022	INEI	I2313170		GENUINE PARTS COMPANY INC	522300			-20.14	U
12/20/2022	INEI	I2313170		GENUINE PARTS COMPANY INC	522300		20.14		U
12/20/2022	INEI	I2313171		GENUINE PARTS COMPANY INC	522300		143.65		U
12/20/2022	INEI	I2313171		GENUINE PARTS COMPANY INC	522300			-143.65	U
12/20/2022	INEI	I2313444		LOVE CHEVROLET INC	522300			-142.48	U
12/20/2022	INEI	I2313444		LOVE CHEVROLET INC	522300		142.48		U
12/20/2022	INEI	I2313446		LOVE CHEVROLET INC	522300		116.77		U
12/20/2022	INEI	I2313446		LOVE CHEVROLET INC	522300			-116.77	U
12/21/2022	ISSU	U2302674		FIRE SERVICE	522300		1,225.70		U
12/21/2022	ISSU	U2302690		FLEET FIRE 40946	522300		22.42		U
12/21/2022	CORD	P2300758		MID STATE INC	522300			500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	CORD	P2300759		SAFE INDUSTRIES	522300			3,000.00	U
12/21/2022	CORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			20,000.00	U
12/21/2022	ISSC	U2302692		fire 40945	522300		-3,026.73		U
12/21/2022	ISSU	U2302693		fire 28781	522300		1,525.13		U
12/21/2022	INEI	I2313172		GENUINE PARTS COMPANY INC	522300			-8.37	U
12/21/2022	INEI	I2313172		GENUINE PARTS COMPANY INC	522300		8.37		U
12/21/2022	INEI	I2313173		GENUINE PARTS COMPANY INC	522300		34.92		U
12/21/2022	INEI	I2313173		GENUINE PARTS COMPANY INC	522300			-34.92	U
12/22/2022	INEC	I2313132		JIM HUDSON FORD INC	522300		-20.00		U
12/22/2022	INEC	I2313132		JIM HUDSON FORD INC	522300			20.00	U
12/27/2022	INEI	I2313634		SAFE INDUSTRIES	522300			-426.18	U
12/27/2022	INEI	I2313634		SAFE INDUSTRIES	522300		426.18		U
12/27/2022	INEI	I2313635		SAFE INDUSTRIES	522300		3,278.62		U
12/27/2022	INEI	I2313635		SAFE INDUSTRIES	522300			-3,278.62	U
12/28/2022	ISSU	U2302706		FIRE 41306	522300		153.60		U
12/28/2022	INEC	I2313810		EXCEL TRUCK GROUP	522300			660.56	U
12/28/2022	INEC	I2313810		EXCEL TRUCK GROUP	522300		-660.56		U
12/28/2022	INEI	I2313641		LAWSON PRODUCTS INC	522300			-174.23	U
12/28/2022	INEI	I2313641		LAWSON PRODUCTS INC	522300		174.23		U
12/28/2022	INEI	I2313811		EXCEL TRUCK GROUP	522300		660.56		U
12/28/2022	INEI	I2313811		EXCEL TRUCK GROUP	522300			-660.56	U
12/29/2022	ISSU	U2302730		FIRE SERVICE - 12973	522300		23.00		U
12/29/2022	ISSU	U2302741		FIRE SERVICE 41306	522300		13.25		U
12/29/2022	REQP	R2300801		JO LYNN HINZ	522300			2,545.70	U
12/29/2022	POLQ	P2302711		COLONY TIRE CORPORATION	522300			-2,545.70	U
12/29/2022	PORD	P2302711		COLONY TIRE CORPORATION	522300			2,545.70	U
12/30/2022	INEI	I2313525		GENUINE PARTS COMPANY INC	522300			-5.87	U
12/30/2022	INEI	I2313525		GENUINE PARTS COMPANY INC	522300		5.87		U
12/30/2022	INEI	I2313526		GENUINE PARTS COMPANY INC	522300			-19.71	U
12/30/2022	INEI	I2313526		GENUINE PARTS COMPANY INC	522300		19.71		U
12/30/2022	INEI	I2313533		K&D SPECIALTIES LLC	522300			-51.06	U
12/30/2022	INEI	I2313533		K&D SPECIALTIES LLC	522300		51.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	405,200.00	268,725.55	131,935.04	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522301			300.00	U
07/07/2022	PORD	P2301060		KOLORS BY KEISLER AUTO BODY	522301			1,141.12	U
07/07/2022	PORD	P2301060		KOLORS BY KEISLER AUTO BODY	522301			3,182.50	U
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301		3,182.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301			-1,141.12	U
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301		1,141.12		U
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301			-3,182.50	U
11/16/2022	INEI	I2310667		COLOR ADDIX INC	522301		765.00		U
11/16/2022	INEI	I2310667		COLOR ADDIX INC	522301			-765.00	U
12/02/2022	CORD	P2300754		COLOR ADDIX INC	522301			465.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	5,088.62	0.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523206	13,560.00			U
07/01/2022	PORD	P2300001		AMERICAN TOWER INVESTMENTS	523206			6,080.52	U
07/01/2022	PORD	P2300033		DOMINION ENERGY SOUTH CAROL	523206			6,900.00	U
07/01/2022	INEI	I2300304		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
07/01/2022	INEI	I2300304		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
07/01/2022	INEI	I2300678		AMERICAN TOWER INVESTMENTS	523206		521.91		U
07/01/2022	INEI	I2300678		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
08/01/2022	INEI	I2302519		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2022	INEI	I2302519		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
08/01/2022	INEI	I2303268		AMERICAN TOWER INVESTMENTS	523206		537.57		U
08/01/2022	INEI	I2303268		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
09/01/2022	INEI	I2304677		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
09/01/2022	INEI	I2304677		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
09/01/2022	INEI	I2305187		AMERICAN TOWER INVESTMENTS	523206		537.57		U
09/01/2022	INEI	I2305187		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
10/01/2022	INEI	I2306128		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
10/01/2022	INEI	I2306128		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
10/01/2022	INEI	I2306557		AMERICAN TOWER INVESTMENTS	523206		537.57		U
10/01/2022	INEI	I2306557		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
11/01/2022	ICEI	I2307805		DOMINION ENERGY SOUTH CAROL	523206		-575.00		U
11/01/2022	ICEI	I2307805		DOMINION ENERGY SOUTH CAROL	523206			575.00	U
11/01/2022	INEI	I2307805		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
11/01/2022	INEI	I2307805		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
11/01/2022	INEI	I2307805		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
11/01/2022	INEI	I2307805		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
11/01/2022	INEI	I2308584		AMERICAN TOWER INVESTMENTS	523206		537.57		U
11/01/2022	INEI	I2308584		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
12/01/2022	INEI	I2310552		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
12/01/2022	INEI	I2310552		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
12/01/2022	INEI	I2311228		AMERICAN TOWER INVESTMENTS	523206		537.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INEI	I2311228		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
ENDING BALANCE:				Communication Tower Lease	523206	13,560.00	6,659.76	6,320.76	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523207	1,143.00			U
07/01/2022	PORD	P2300023		MOTOROLA INC	523207			1,109.40	U
07/01/2022	INEI	I2305302		MOTOROLA INC	523207		92.45		U
07/01/2022	INEI	I2305302		MOTOROLA INC	523207			-92.45	U
08/01/2022	INEI	I2305338		MOTOROLA INC	523207		92.45		U
08/01/2022	INEI	I2305338		MOTOROLA INC	523207			-92.45	U
09/01/2022	INEI	I2306152		MOTOROLA INC	523207		92.45		U
09/01/2022	INEI	I2306152		MOTOROLA INC	523207			-92.45	U
10/01/2022	INEI	I2307413		MOTOROLA INC	523207		92.45		U
10/01/2022	INEI	I2307413		MOTOROLA INC	523207			-92.45	U
11/01/2022	INEI	I2310423		MOTOROLA INC	523207		92.45		U
11/01/2022	INEI	I2310423		MOTOROLA INC	523207			-92.45	U
12/01/2022	INEI	I2312854		MOTOROLA INC	523207		92.45		U
12/01/2022	INEI	I2312854		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,143.00	554.70	554.70	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	28,729.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		27,072.95		U
ENDING BALANCE:				Building Insurance	524000	28,729.00	27,072.95	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	56,580.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		70,110.00		U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
12/30/2022	INNI	TR230554		STATE FISCAL ACCOUNTABILITY	524100		215.45		U
ENDING BALANCE:				Vehicle Insurance	524100	56,580.00	76,475.45	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	77,045.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		6,527.10		U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		66,196.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	77,045.00	72,723.45	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524200	1,797.00			U
08/01/2022	INNI	C230369F		STATE FISCAL ACCOUNTABILITY	524200		1,938.00		U
08/30/2022	BD02	J2300608		ABT 23-033	524200	141.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,938.00	1,938.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	31,079.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		31,079.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	31,079.00	31,079.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524300	4,500.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	21,700.00			U
07/01/2022	INNI	I2300549		AT&T	525000		6.00		U
07/01/2022	INNI	I2300550		AT&T	525000		2.06		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,684.54		U
08/01/2022	INNI	I2302849		AT&T	525000		6.00		U
08/01/2022	INNI	I2302850		AT&T	525000		2.06		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,684.54		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		1,684.54		U
09/01/2022	INNI	I2304556		AT&T	525000		6.00		U
09/01/2022	INNI	I2304557		AT&T	525000		2.06		U
10/01/2022	INNI	I2306705		AT&T	525000		6.00		U
10/01/2022	INNI	I2306706		AT&T	525000		2.06		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		1,684.72		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		1,799.58		U
11/01/2022	INNI	I2308231		AT&T	525000		6.00		U
11/01/2022	INNI	I2308232		AT&T	525000		2.06		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,679.58		U
12/01/2022	INNI	I2310656		AT&T	525000		6.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INNI	I2310657		AT&T	525000		2.06		U
ENDING BALANCE:				Telephone	525000	21,700.00	10,265.86	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	96,075.00			U
07/01/2022	PORD	P2300005		VERIZON WIRELESS	525004			38,460.00	U
07/01/2022	PORD	P2300006		VERIZON WIRELESS	525004			456.36	U
07/01/2022	PORD	P2300011		TIME WARNER CABLE / SPECTRU	525004			4,564.08	U
07/01/2022	PORD	P2300011		TIME WARNER CABLE / SPECTRU	525004			610.80	U
07/01/2022	PORD	P2300012		TIME WARNER CABLE / SPECTRU	525004			21,600.00	U
07/01/2022	PORD	P2300037		COMPORIUM	525004			756.36	U
07/01/2022	PORD	P2300037		COMPORIUM	525004			1,563.24	U
07/01/2022	INEI	I2300269		COMPORIUM	525004		63.03		U
07/01/2022	INEI	I2300269		COMPORIUM	525004			-63.03	U
07/01/2022	INEI	I2301109		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
07/01/2022	INEI	I2301109		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		1,354.21		U
07/04/2022	INEI	I2301111		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
07/04/2022	INEI	I2301111		TIME WARNER CABLE / SPECTRU	525004		50.90		U
07/08/2022	INEI	I2300702		COMPORIUM	525004		130.27		U
07/08/2022	INEI	I2300702		COMPORIUM	525004			-130.27	U
07/17/2022	INEI	I2301576		TIME WARNER CABLE / SPECTRU	525004		380.09		U
07/17/2022	INEI	I2301576		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
07/23/2022	INEI	I2304685		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304685		VERIZON WIRELESS	525004			-38.01	U
07/23/2022	INEI	I2304692		VERIZON WIRELESS	525004			-3,116.82	U
07/23/2022	INEI	I2304692		VERIZON WIRELESS	525004		3,116.82		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		143.27		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		143.27		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		140.06		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		143.27		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		143.27		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		140.06		U
08/01/2022	INEI	I2302516		COMPORIUM	525004		63.03		U
08/01/2022	INEI	I2302516		COMPORIUM	525004			-63.03	U
08/01/2022	INEI	I2302763		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
08/01/2022	INEI	I2302763		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		1,354.21		U
08/04/2022	INEI	I2302769		TIME WARNER CABLE / SPECTRU	525004		50.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2022	INEI	I2302769		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
08/08/2022	INEI	I2303291		COMPORIUM	525004		130.27		U
08/08/2022	INEI	I2303291		COMPORIUM	525004			-130.27	U
08/17/2022	INEI	I2303664		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
08/17/2022	INEI	I2303664		TIME WARNER CABLE / SPECTRU	525004		380.09		U
08/23/2022	INEI	I2306127		VERIZON WIRELESS	525004		38.01		U
08/23/2022	INEI	I2306127		VERIZON WIRELESS	525004			-38.01	U
08/23/2022	INEI	I2306129		VERIZON WIRELESS	525004		3,017.30		U
08/23/2022	INEI	I2306129		VERIZON WIRELESS	525004			-3,017.30	U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525004		140.06		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525004		143.27		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525004		143.27		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525004		143.27		U
09/01/2022	INEI	I2304673		COMPORIUM	525004		63.03		U
09/01/2022	INEI	I2304673		COMPORIUM	525004			-63.03	U
09/01/2022	INEI	I2304716		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
09/01/2022	INEI	I2304716		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
09/01/2022	INNI	I2304441		COMPORIUM	525004		1,354.21		U
09/04/2022	INEI	I2305183		TIME WARNER CABLE / SPECTRU	525004		50.90		U
09/04/2022	INEI	I2305183		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
09/08/2022	INEI	I2307833		COMPORIUM	525004		107.29		U
09/08/2022	INEI	I2307833		COMPORIUM	525004			-107.29	U
09/17/2022	INEI	I2305182		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
09/17/2022	INEI	I2305182		TIME WARNER CABLE / SPECTRU	525004		380.09		U
09/23/2022	INEI	I2306613		VERIZON WIRELESS	525004		3,116.82		U
09/23/2022	INEI	I2306613		VERIZON WIRELESS	525004			-3,116.82	U
09/23/2022	INEI	I2306614		VERIZON WIRELESS	525004			-38.01	U
09/23/2022	INEI	I2306614		VERIZON WIRELESS	525004		38.01		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525004		143.27		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525004		143.27		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525004		140.06		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525004		143.27		U
10/01/2022	INEI	I2306119		COMPORIUM	525004			-63.18	U
10/01/2022	INEI	I2306119		COMPORIUM	525004		63.18		U
10/01/2022	INEI	I2306648		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
10/01/2022	INEI	I2306648		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		1,354.21		U
10/04/2022	INEI	I2306649		TIME WARNER CABLE / SPECTRU	525004		50.90		U
10/04/2022	INEI	I2306649		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
10/08/2022	INEI	I2307836		COMPORIUM	525004		122.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2022	INEI	I2307836		COMPORIUM	525004			-122.90	U
10/17/2022	INEI	I2307361		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
10/17/2022	INEI	I2307361		TIME WARNER CABLE / SPECTRU	525004		380.09		U
10/23/2022	INEI	I2308658		VERIZON WIRELESS	525004		3,116.82		U
10/23/2022	INEI	I2308658		VERIZON WIRELESS	525004			-3,116.82	U
10/23/2022	INEI	I2308661		VERIZON WIRELESS	525004		38.01		U
10/23/2022	INEI	I2308661		VERIZON WIRELESS	525004			-38.01	U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525004		140.06		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525004		143.27		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525004		143.27		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525004		143.27		U
11/01/2022	INEI	I2307830		COMPORIUM	525004		63.18		U
11/01/2022	INEI	I2307830		COMPORIUM	525004			-63.18	U
11/01/2022	INEI	I2308276		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
11/01/2022	INEI	I2308276		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		1,359.35		U
11/04/2022	INEI	I2308272		TIME WARNER CABLE / SPECTRU	525004		50.90		U
11/04/2022	INEI	I2308272		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
11/08/2022	INEI	I2308617		COMPORIUM	525004			-124.85	U
11/08/2022	INEI	I2308617		COMPORIUM	525004		124.85		U
11/17/2022	INEI	I2309258		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
11/17/2022	INEI	I2309258		TIME WARNER CABLE / SPECTRU	525004		380.09		U
11/23/2022	INEI	I2310839		VERIZON WIRELESS	525004		3,116.82		U
11/23/2022	INEI	I2310839		VERIZON WIRELESS	525004			-3,116.82	U
11/23/2022	INEI	I2310840		VERIZON WIRELESS	525004		38.01		U
11/23/2022	INEI	I2310840		VERIZON WIRELESS	525004			-38.01	U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525004		145.38		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525004		148.59		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525004		143.27		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525004		143.27		U
12/01/2022	INEI	I2310543		COMPORIUM	525004			-63.18	U
12/01/2022	INEI	I2310543		COMPORIUM	525004		63.18		U
12/01/2022	INEI	I2310871		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
12/01/2022	INEI	I2310871		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
12/01/2022	INNI	I2310268		COMPORIUM	525004		1,359.35		U
12/04/2022	INEI	I2310872		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
12/04/2022	INEI	I2310872		TIME WARNER CABLE / SPECTRU	525004		50.90		U
12/08/2022	INEI	I2310856		COMPORIUM	525004			-121.17	U
12/08/2022	INEI	I2310856		COMPORIUM	525004		121.17		U
12/17/2022	INEI	I2311335		TIME WARNER CABLE / SPECTRU	525004		380.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2022	INEI	I2311335		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
12/23/2022	INEI	I2313379		VERIZON WIRELESS	525004		3,116.84		U
12/23/2022	INEI	I2313379		VERIZON WIRELESS	525004			-3,116.84	U
12/23/2022	INEI	I2313382		VERIZON WIRELESS	525004			-38.05	U
12/23/2022	INEI	I2313382		VERIZON WIRELESS	525004		38.05		U
ENDING BALANCE:				WAN Service Charges	525004	96,075.00	43,888.26	35,401.44	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525005	7,500.00			U
07/01/2022	PORD	P2300038		COMPORIUM	525005			7,500.00	U
07/01/2022	INEI	I2300348		COMPORIUM	525005		593.43		U
07/01/2022	INEI	I2300348		COMPORIUM	525005			-593.43	U
08/01/2022	INEI	I2302843		COMPORIUM	525005		593.43		U
08/01/2022	INEI	I2302843		COMPORIUM	525005			-593.43	U
09/01/2022	INEI	I2304442		COMPORIUM	525005		593.43		U
09/01/2022	INEI	I2304442		COMPORIUM	525005			-593.43	U
10/01/2022	INEI	I2306794		COMPORIUM	525005		593.43		U
10/01/2022	INEI	I2306794		COMPORIUM	525005			-593.43	U
11/01/2022	INEI	I2307919		COMPORIUM	525005		593.43		U
11/01/2022	INEI	I2307919		COMPORIUM	525005			-593.43	U
12/01/2022	INEI	I2310270		COMPORIUM	525005		593.43		U
12/01/2022	INEI	I2310270		COMPORIUM	525005			-593.43	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	3,560.58	3,939.42	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	4,347.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		355.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-355.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			3,916.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			3,916.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		355.95		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-355.95	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-3,916.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-3,916.05	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		355.95		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-355.95	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		355.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-355.95	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		355.95		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-355.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-355.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		355.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,347.00	2,135.70	2,136.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	15,708.00			U
07/01/2022	PORD	P2300007		VERIZON WIRELESS	525021			8,400.00	U
07/23/2022	INEI	I2304618		VERIZON WIRELESS	525021		692.98		U
07/23/2022	INEI	I2304618		VERIZON WIRELESS	525021			-692.98	U
07/23/2022	INEI	I2304693		VERIZON WIRELESS	525021			-161.53	U
07/23/2022	INEI	I2304693		VERIZON WIRELESS	525021		161.53		U
08/23/2022	INEI	I2306069		VERIZON WIRELESS	525021			-955.78	U
08/23/2022	INEI	I2306069		VERIZON WIRELESS	525021		955.78		U
09/09/2022	CORD	P2300007		VERIZON WIRELESS	525021			500.00	U
09/23/2022	INEI	I2306581		VERIZON WIRELESS	525021			-942.96	U
09/23/2022	INEI	I2306581		VERIZON WIRELESS	525021		942.96		U
10/23/2022	INEI	I2308624		VERIZON WIRELESS	525021		894.28		U
10/23/2022	INEI	I2308624		VERIZON WIRELESS	525021			-894.28	U
11/23/2022	INEI	I2310805		VERIZON WIRELESS	525021		895.07		U
11/23/2022	INEI	I2310805		VERIZON WIRELESS	525021			-895.07	U
12/23/2022	INEI	I2313311		VERIZON WIRELESS	525021		892.46		U
12/23/2022	INEI	I2313311		VERIZON WIRELESS	525021			-892.46	U
ENDING BALANCE:				Smart Phone Charges	525021	15,708.00	5,435.06	3,464.94	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	170,117.00			U
07/01/2022	PORD	P2300022		MOTOROLA INC	525030			152,267.64	U
07/01/2022	INEI	I2305300		MOTOROLA INC	525030		12,688.97		U
07/01/2022	INEI	I2305300		MOTOROLA INC	525030			-12,688.97	U
08/01/2022	INEI	I2305337		MOTOROLA INC	525030		10,017.61		U
08/01/2022	INEI	I2305337		MOTOROLA INC	525030			-10,017.61	U
09/01/2022	INEI	I2306151		MOTOROLA INC	525030		11,353.29		U
09/01/2022	INEI	I2306151		MOTOROLA INC	525030			-11,353.29	U
10/01/2022	INEI	I2307412		MOTOROLA INC	525030		11,353.29		U
10/01/2022	INEI	I2307412		MOTOROLA INC	525030			-11,353.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INEI	I2310421		MOTOROLA INC	525030		11,353.29		U
11/01/2022	INEI	I2310421		MOTOROLA INC	525030			-11,353.29	U
12/01/2022	INEI	I2312853		MOTOROLA INC	525030		11,353.29		U
12/01/2022	INEI	I2312853		MOTOROLA INC	525030			-11,353.29	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	170,117.00	68,119.74	84,147.90	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	4,867.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	4,867.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	40,635.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		2,773.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		3,020.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		2,999.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		2,945.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		2,902.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		2,859.50		U
ENDING BALANCE:				E-mail Service Charges	525041	40,635.00	17,501.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	500.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		14.11		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		10.77		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	525100		18.24		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	525100		84.59		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		4.48		U
09/30/2022	JE20	J2301335		PCard-JOLYNN HINZ	525100		98.07		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		9.97		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525100		4.60		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		4.48		U
11/30/2022	JE20	J2302063		PCard-JOLYNN HINZ	525100		92.75		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		15.51		U
ENDING BALANCE:				Postage	525100	500.00	357.57	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	68,372.00			U
07/01/2022	PORD	P2300014		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/15/2022	INEI	I2308787		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/15/2022	INEI	I2308787		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/20/2022	INNI	TR24641		PROUSE, NATHAN ANDREW.	525210		2,088.80		U
07/28/2022	PORD	P2301421		CLEMSON UNIVERSITY CONFEREN	525210			1,524.75	U
08/01/2022	INEI	I2308788		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/01/2022	INEI	I2308788		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/01/2022	INEI	I2308789		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/01/2022	INEI	I2308789		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/02/2022	PORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			1,080.00	U
08/02/2022	PORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			163.35	U
08/02/2022	PORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			405.00	U
08/10/2022	INNI	TR24643		BREWSTER, CHRISTOPHER S.	525210		247.50		U
08/10/2022	INNI	T24641A		PROUSE, NATHAN ANDREW.	525210		247.50		U
08/10/2022	INNI	TR24644		DAVIS, MARK	525210		202.50		U
08/10/2022	INNI	TR24642		MINICK, MICHAEL	525210		202.50		U
08/29/2022	INNI	CR230189		FLUETTE, ANDRE	525210		300.00		U
08/30/2022	INNI	EX24641		PROUSE, NATHAN ANDREW.	525210		22.91		U
08/30/2022	INNI	EX24642		MINICK, MICHAEL	525210		82.63		U
08/31/2022	INEI	I2305751		NATIONAL STRENGTH & CONDITI	525210			-3,996.00	U
08/31/2022	INEI	I2305751		NATIONAL STRENGTH & CONDITI	525210		3,996.00		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525210		1,185.65		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525210		1,009.72		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	525210		948.52		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525210		1,185.65		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525210		495.00		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	525210		495.00		U
08/31/2022	PORD	P2301687		NATIONAL STRENGTH & CONDITI	525210			3,996.00	U
09/01/2022	INEI	I2308790		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/01/2022	INEI	I2308790		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/08/2022	INNI	TR24645		ANDERSON, DEAN R.	525210		157.50		U
09/08/2022	INNI	EX24645		ANDERSON, DEAN R.	525210		24.00		U
09/09/2022	INNI	TR28067		HR TRAINING CENTER	525210		2,195.00		U
09/13/2022	INNI	TR28066		MILLER, ROBERT	525210		144.50		U
09/13/2022	INNI	TR24646		SHOOK, DAVID	525210		144.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2022	INNI	TR28068		BUCK, JUSTIN DANIEL.	525210		112.50		U
09/15/2022	INEI	I2308791		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/15/2022	INEI	I2308791		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/15/2022	INEI	I2308792		SC DIVISION OF FIRE & LIFE	525210			-111.00	U
09/15/2022	INEI	I2308792		SC DIVISION OF FIRE & LIFE	525210		111.00		U
09/21/2022	INNI	TR28069		DAVIS, MARK	525210		65.50		U
09/27/2022	INNI	TR27930		BROWN, BARRY	525210		189.50		U
09/27/2022	INNI	TR28070		BANCO, ANTHONY P.	525210		189.50		U
09/27/2022	INNI	TR27932		LIVINGSTON, STEPHEN	525210		189.50		U
09/27/2022	INNI	TR27931		CICH, ERIC	525210		202.50		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525210		312.48		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	525210		568.86		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525210		290.08		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525210		257.38		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525210		210.00		U
10/03/2022	INNI	TR27929		PROUSE, NATHAN ANDREW.	525210		45.50		U
10/04/2022	INNI	TR28119		DORROH, WILLLIAM M.	525210		45.50		U
10/04/2022	INEI	I2308793		SC DIVISION OF FIRE & LIFE	525210		40.00		U
10/04/2022	INEI	I2308793		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
10/04/2022	INEI	I2308796		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/04/2022	INEI	I2308796		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/04/2022	INEI	I2308799		SC DIVISION OF FIRE & LIFE	525210			-300.00	U
10/04/2022	INEI	I2308799		SC DIVISION OF FIRE & LIFE	525210		300.00		U
10/04/2022	INEI	I2308800		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
10/04/2022	INEI	I2308800		SC DIVISION OF FIRE & LIFE	525210		125.00		U
10/10/2022	INNI	TR28067A		WILFONG, JENNY	525210		157.50		U
10/10/2022	INNI	EX28070		BANCO, ANTHONY P.	525210		192.50		U
10/16/2022	INNI	I2307281		PETTY CASH/FINANCE DEPARTME	525210		25.57		U
10/17/2022	INEI	I2308801		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
10/17/2022	INEI	I2308801		SC DIVISION OF FIRE & LIFE	525210		125.00		U
10/17/2022	INEI	I2308804		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/17/2022	INEI	I2308804		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/17/2022	INEI	I2308807		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
10/17/2022	INEI	I2308807		SC DIVISION OF FIRE & LIFE	525210		25.00		U
10/24/2022	INNI	CR230362		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525210		568.96		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525210		10.79		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525210		81.78		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525210		829.98		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525210		856.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525210		856.92		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525210		344.36		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525210		52.27		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525210		301.28		U
11/01/2022	INEI	I2309072		SC DIVISION OF FIRE & LIFE	525210			-330.00	U
11/01/2022	INEI	I2309072		SC DIVISION OF FIRE & LIFE	525210		330.00		U
11/01/2022	INEI	I2309073		SC DIVISION OF FIRE & LIFE	525210		182.00		U
11/01/2022	INEI	I2309073		SC DIVISION OF FIRE & LIFE	525210			-182.00	U
11/01/2022	INEI	I2309074		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/01/2022	INEI	I2309074		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/08/2022	CNNI	A0515823	CR220904	DANNELLY, JOSEPH	525210		-325.00		U
11/08/2022	INNI	C220904A		DANNELLY, JOSEPH	525210		325.00		U
11/15/2022	INNI	TR27591		MARSDEN, CHRISTIAN	525210		112.50		U
11/15/2022	INNI	TR28114		VANN, TYLER	525210		112.50		U
11/15/2022	INNI	TR27570		KIRKLAND, MICHAEL	525210		112.50		U
11/15/2022	INNI	TR27592		PFENTNER, ZACHARY	525210		112.50		U
11/15/2022	INNI	TR27593		GRIFFIN, PATRICK	525210		112.50		U
11/15/2022	INNI	TR28301		BROWN, ROBERT SANFORD.	525210		112.50		U
11/15/2022	INNI	TR28121		DAY, BLAKE TOWNSEND.	525210		112.50		U
11/15/2022	INEI	I2312529		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/15/2022	INEI	I2312529		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/15/2022	INEI	I2312532		SC DIVISION OF FIRE & LIFE	525210		100.00		U
11/15/2022	INEI	I2312532		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
11/15/2022	INEI	I2312535		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
11/15/2022	INEI	I2312535		SC DIVISION OF FIRE & LIFE	525210		100.00		U
11/15/2022	INEI	I2312542		SC DIVISION OF FIRE & LIFE	525210		350.00		U
11/15/2022	INEI	I2312542		SC DIVISION OF FIRE & LIFE	525210			-350.00	U
11/15/2022	INEI	I2312544		SC DIVISION OF FIRE & LIFE	525210			-300.00	U
11/15/2022	INEI	I2312544		SC DIVISION OF FIRE & LIFE	525210		300.00		U
11/15/2022	INEI	I2312547		SC DIVISION OF FIRE & LIFE	525210			-110.00	U
11/15/2022	INEI	I2312547		SC DIVISION OF FIRE & LIFE	525210		110.00		U
11/16/2022	INNI	TR28110		POSTON, HUNTER	525210		112.50		U
11/18/2022	CNNI	A0521512	TR28301	BROWN, ROBERT S.	525210		-112.50		U
11/18/2022	INNI	TR28301A		BROWN, ROBERT SANFORD.	525210		112.50		U
11/21/2022	INNI	EX28301		BROWN, ROBERT SANFORD.	525210		2.68		U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			331.49	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			314.37	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			95.63	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			637.51	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			146.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			384.99	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			277.99	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			314.37	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			135.37	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			254.45	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			83.75	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			556.19	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			87.57	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			267.29	U
11/22/2022	PORD	P2302444		CLEMSON UNIVERSITY CONFEREN	525210			314.37	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-135.37	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-637.51	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-384.99	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-146.92	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-95.63	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-314.37	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-331.49	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-267.29	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-87.57	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-556.19	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-83.75	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-314.37	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-277.99	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-254.45	U
11/23/2022	POCL	*2300719		Close PO P2302444	525210			-314.37	U
11/23/2022	INNI	EX28121		DAY, BLAKE TOWNSEND.	525210		150.00		U
11/28/2022	CNNI	A0521651	TR28110	POSTON, HUNTER	525210		-112.50		U
11/28/2022	INNI	TR28109		PROCTOR, HUNTER	525210		112.50		U
11/28/2022	INNI	TR28115		ROBINSON, MICHAEL J.	525210		416.10		U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210			-405.00	U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210		405.00		U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210		1,080.00		U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210			-405.00	U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210		405.00		U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210			-326.70	U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210		326.70		U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210			-1,080.00	U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210		1,080.00		U
11/30/2022	INEI	I2311095		CLEMSON UNIVERSITY CONFEREN	525210			-1,080.00	U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	525210		550.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525210		1,100.00		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525210		287.72		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525210		302.84		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525210		1,123.94		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525210		287.72		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525210		639.61		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525210		668.90		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	525210		733.13		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525210		287.72		U
12/01/2022	INNI	TR28113		MARSDEN, CHRISTIAN	525210		416.10		U
12/01/2022	INEI	I2312226		SC DIVISION OF FIRE & LIFE	525210		25.00		U
12/01/2022	INEI	I2312226		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
12/01/2022	INEI	I2312227		SC DIVISION OF FIRE & LIFE	525210		15.00		U
12/01/2022	INEI	I2312227		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
12/01/2022	INEI	I2312228		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/01/2022	INEI	I2312228		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/01/2022	INEI	I2312229		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/01/2022	INEI	I2312229		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/01/2022	INEI	I2312230		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/01/2022	INEI	I2312230		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/01/2022	INEI	I2312231		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/01/2022	INEI	I2312231		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/01/2022	INEI	I2312232		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/01/2022	INEI	I2312232		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/01/2022	INEI	I2312233		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/01/2022	INEI	I2312233		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/01/2022	INEI	I2312234		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/01/2022	INEI	I2312234		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/05/2022	INNI	CR230478		RESOURCE DEVELOPMENT ASSOCI	525210		6,250.00		U
12/06/2022	INNI	TR28120		GRIFFIN, PATRICK	525210		416.10		U
12/07/2022	INNI	EX28112		DAVIS, MARK	525210		42.00		U
12/08/2022	CORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			163.35	U
12/08/2022	CORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			405.00	U
12/08/2022	CORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			1,080.00	U
12/15/2022	INEI	I2312726		SC DIVISION OF FIRE & LIFE	525210		15.00		U
12/15/2022	INEI	I2312726		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
12/15/2022	INEI	I2312727		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/15/2022	INEI	I2312727		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/15/2022	INEI	I2312728		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/15/2022	INEI	I2312728		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2022	INEI	I2312729		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/15/2022	INEI	I2312729		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/15/2022	INEI	I2312730		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/15/2022	INEI	I2312730		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/15/2022	INEI	I2312731		SC DIVISION OF FIRE & LIFE	525210			-1,240.00	U
12/15/2022	INEI	I2312731		SC DIVISION OF FIRE & LIFE	525210		1,240.00		U
12/15/2022	INEI	I2312732		SC DIVISION OF FIRE & LIFE	525210			-704.00	U
12/15/2022	INEI	I2312732		SC DIVISION OF FIRE & LIFE	525210		704.00		U
12/15/2022	INEI	I2312733		SC DIVISION OF FIRE & LIFE	525210		10.00		U
12/15/2022	INEI	I2312733		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
12/20/2022	INEI	I2311093		CLEMSON UNIVERSITY CONFEREN	525210			-1,524.75	U
12/20/2022	INEI	I2311093		CLEMSON UNIVERSITY CONFEREN	525210		1,524.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	68,372.00	46,871.02	2,408.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	28,729.00			U
07/05/2022	INEI	I2302874		ACTIVE 911 INC	525230			-3,413.94	U
07/05/2022	INEI	I2302874		ACTIVE 911 INC	525230		3,413.95		U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230			-30.00	U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230			-103.00	U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230		103.00		U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230		30.00		U
07/05/2022	PORD	P2301109		INTERNATIONAL ASSOCIATION O	525230			30.00	U
07/05/2022	PORD	P2301109		INTERNATIONAL ASSOCIATION O	525230			103.00	U
07/05/2022	PORD	P2301209		ACTIVE 911 INC	525230			3,413.94	U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		299.00		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		1,446.22		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	525230		262.05		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		15.99		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	525230		1,197.33		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525230		1,345.50		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525230		34.75		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	525230		225.00		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525230		34.75		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525230		34.75		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525230		425.00		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525230		15.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525230		34.75		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525230		34.75		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525230		15.99		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525230		410.88		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525230		34.75		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525230		15.99		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525230		625.00		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525230		15.99		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525230		34.75		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	28,729.00	10,210.38	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	500.00			U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		177.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	177.50	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525333	4,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2022	INNI	I2300724		MID CAROLINA ELECTRIC CO	525333		390.59		U
08/04/2022	INNI	I2303313		MID CAROLINA ELECTRIC CO	525333		411.43		U
09/04/2022	INNI	I2304810		MID CAROLINA ELECTRIC CO	525333		395.55		U
10/04/2022	INNI	I2306710		MID CAROLINA ELECTRIC CO	525333		280.34		U
11/01/2022	INNI	I2308747		MID CAROLINA ELECTRIC CO	525333		291.56		U
11/23/2022	INEI	I2310932		PALMETTO PROPANE / BATESBUR	525333		118.43		U
11/23/2022	INEI	I2310932		PALMETTO PROPANE / BATESBUR	525333			-118.43	U
12/01/2022	INNI	I2310990		MID CAROLINA ELECTRIC CO	525333		312.63		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,500.00	2,200.53	881.57	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525334	18,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	INNI	I2301213		CITY OF COLUMBIA	525334		1,182.57		U
07/08/2022	INNI	I2300730		TOWN OF CHAPIN	525334		55.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525334		1,006.06		U
08/04/2022	INNI	I2302914		CITY OF COLUMBIA	525334		1,032.74		U
08/05/2022	INNI	I2302929		TOWN OF CHAPIN	525334		55.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525334		1,086.72		U
09/02/2022	INNI	I2304488		TOWN OF CHAPIN	525334		55.00		U
09/02/2022	INNI	I2304788		CITY OF COLUMBIA	525334		1,070.20		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525334		1,025.61		U
10/04/2022	INNI	I2306672		CITY OF COLUMBIA	525334		1,594.61		U
10/06/2022	INNI	I2306732		TOWN OF CHAPIN	525334		55.00		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525334		718.07		U
11/02/2022	INNI	I2308734		CITY OF COLUMBIA	525334		1,170.09		U
11/04/2022	INNI	I2308487		TOWN OF CHAPIN	525334		55.00		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525334		697.11		U
12/02/2022	INNI	I2311562		CITY OF COLUMBIA	525334		447.00		U
12/05/2022	INNI	I2310852		TOWN OF CHAPIN	525334		55.00		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525334		1,101.36		U
ENDING BALANCE:				Util / FS / Chapin	525334	18,500.00	12,462.14	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525335	6,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2022	INNI	I2300646		MID CAROLINA ELECTRIC CO	525335		374.88		U
07/05/2022	INNI	I2302256		JOINT MUNICIPAL WATER AND S	525335		47.88		U
08/01/2022	INNI	I2303311		MID CAROLINA ELECTRIC CO	525335		377.85		U
08/01/2022	INNI	I2304219		JOINT MUNICIPAL WATER AND S	525335		47.88		U
09/01/2022	INNI	I2304809		MID CAROLINA ELECTRIC CO	525335		380.21		U
09/01/2022	INNI	I2306079		JOINT MUNICIPAL WATER AND S	525335		41.99		U
10/01/2022	INNI	I2306709		MID CAROLINA ELECTRIC CO	525335		329.54		U
10/03/2022	INNI	I2307930		JOINT MUNICIPAL WATER AND S	525335		41.99		U
11/01/2022	INNI	I2308746		MID CAROLINA ELECTRIC CO	525335		300.91		U
11/01/2022	INNI	I2310246		JOINT MUNICIPAL WATER AND S	525335		36.10		U
12/01/2022	INNI	I2310989		MID CAROLINA ELECTRIC CO	525335		271.48		U
12/01/2022	INNI	I2312248		JOINT MUNICIPAL WATER AND S	525335		41.99		U
ENDING BALANCE:				Util / FS / Edmund	525335	6,000.00	2,292.70	750.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525336	5,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2022	INNI	I2300725		MID CAROLINA ELECTRIC CO	525336		436.18		U
08/04/2022	INNI	I2303316		MID CAROLINA ELECTRIC CO	525336		492.86		U
09/04/2022	INNI	I2304814		MID CAROLINA ELECTRIC CO	525336		491.34		U
10/04/2022	INNI	I2306711		MID CAROLINA ELECTRIC CO	525336		398.90		U
11/04/2022	INNI	I2308749		MID CAROLINA ELECTRIC CO	525336		287.09		U
12/01/2022	INNI	I2310991		MID CAROLINA ELECTRIC CO	525336		296.36		U
12/20/2022	INEI	I2312815		PALMETTO PROPANE / BATESBUR	525336		314.17		U
12/20/2022	INEI	I2312815		PALMETTO PROPANE / BATESBUR	525336			-314.17	U
ENDING BALANCE:				Util / FS / Fairview	525336	5,600.00	2,716.90	685.83	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525337	7,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525337		409.95		U
07/19/2022	INNI	I2301643		GILBERT SUMMIT RURAL WATER	525337		75.96		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525337		448.17		U
08/18/2022	INNI	I2303880		GILBERT SUMMIT RURAL WATER	525337		67.33		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525337		436.77		U
09/19/2022	INNI	I2305628		GILBERT SUMMIT RURAL WATER	525337		74.04		U
09/20/2022	INEI	I2306263		PALMETTO PROPANE / BATESBUR	525337			-362.21	U
09/20/2022	INEI	I2306263		PALMETTO PROPANE / BATESBUR	525337		362.21		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525337		413.52		U
10/19/2022	INNI	I2307732		GILBERT SUMMIT RURAL WATER	525337		65.73		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525337		334.55		U
11/17/2022	INNI	I2309221		GILBERT SUMMIT RURAL WATER	525337		62.54		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525337		261.33		U
12/15/2022	INNI	I2312113		GILBERT SUMMIT RURAL WATER	525337		55.83		U
12/16/2022	INEI	I2312553		PALMETTO PROPANE / BATESBUR	525337		261.13		U
12/16/2022	INEI	I2312553		PALMETTO PROPANE / BATESBUR	525337			-261.13	U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,000.00	3,329.06	376.66	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525339	7,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/11/2022	INNI	I2302374		TOWN OF LEXINGTON	525339		97.22		U
07/12/2022	INNI	I2301230		MID CAROLINA ELECTRIC CO	525339		345.75		U
07/19/2022	INNI	I2301640		GILBERT SUMMIT RURAL WATER	525339		52.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2022	INNI	I2304354		TOWN OF LEXINGTON	525339		66.73		U
08/11/2022	INNI	I2303648		MID CAROLINA ELECTRIC CO	525339		375.75		U
08/18/2022	INNI	I2303875		GILBERT SUMMIT RURAL WATER	525339		49.61		U
09/09/2022	INNI	I2306193		TOWN OF LEXINGTON	525339		90.05		U
09/12/2022	INNI	I2305227		MID CAROLINA ELECTRIC CO	525339		366.91		U
09/19/2022	INNI	I2305620		GILBERT SUMMIT RURAL WATER	525339		49.05		U
10/05/2022	INNI	I2308114		TOWN OF LEXINGTON	525339		64.94		U
10/11/2022	INNI	I2307096		MID CAROLINA ELECTRIC CO	525339		300.89		U
10/19/2022	INNI	I2307729		GILBERT SUMMIT RURAL WATER	525339		44.23		U
11/04/2022	INNI	I2310566		TOWN OF LEXINGTON	525339		66.73		U
11/12/2022	INNI	I2309395		MID CAROLINA ELECTRIC CO	525339		277.24		U
11/17/2022	INNI	I2309207		GILBERT SUMMIT RURAL WATER	525339		46.95		U
11/22/2022	INEI	I2310924		PALMETTO PROPANE / BATESBUR	525339		206.85		U
11/22/2022	INEI	I2310924		PALMETTO PROPANE / BATESBUR	525339			-206.85	U
12/07/2022	INNI	I2312541		TOWN OF LEXINGTON	525339		81.08		U
12/12/2022	INNI	I2312351		MID CAROLINA ELECTRIC CO	525339		292.77		U
12/15/2022	INNI	I2312107		GILBERT SUMMIT RURAL WATER	525339		40.49		U
12/22/2022	INEI	I2312814		PALMETTO PROPANE / BATESBUR	525339		176.18		U
12/22/2022	INEI	I2312814		PALMETTO PROPANE / BATESBUR	525339			-176.18	U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	7,500.00	3,091.55	616.97	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525340	7,200.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/18/2022	INNI	I2302009		GASTON RURAL COMMUNITY WATE	525340		28.23		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525340		506.44		U
08/18/2022	INNI	I2304191		GASTON RURAL COMMUNITY WATE	525340		33.11		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525340		577.20		U
09/20/2022	INNI	I2305970		GASTON RURAL COMMUNITY WATE	525340		32.77		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525340		599.04		U
10/19/2022	INNI	I2307724		GASTON RURAL COMMUNITY WATE	525340		26.07		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525340		465.06		U
11/01/2022	INEI	I2309116		PALMETTO PROPANE / BATESBUR	525340		164.56		U
11/01/2022	INEI	I2309116		PALMETTO PROPANE / BATESBUR	525340			-164.56	U
11/17/2022	INNI	I2309336		GASTON RURAL COMMUNITY WATE	525340		29.77		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525340		361.40		U
11/23/2022	INEI	I2310938		PALMETTO PROPANE / BATESBUR	525340		153.00		U
11/23/2022	INEI	I2310938		PALMETTO PROPANE / BATESBUR	525340			-153.00	U
12/19/2022	INNI	I2312097		GASTON RURAL COMMUNITY WATE	525340		26.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525340		395.16		U
12/28/2022	INEI	I2313461		PALMETTO PROPANE / BATESBUR	525340			-244.26	U
12/28/2022	INEI	I2313461		PALMETTO PROPANE / BATESBUR	525340		244.26		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,200.00	3,642.49	438.18	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525341	12,500.00			U
07/06/2022	INNI	I2303532		JOINT MUNICIPAL WATER AND S	525341		130.91		U
07/07/2022	INNI	I2302379		TOWN OF LEXINGTON	525341		88.01		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525341		51.80		U
07/12/2022	INNI	I2301242		MID CAROLINA ELECTRIC CO	525341		716.06		U
08/03/2022	INNI	I2304233		JOINT MUNICIPAL WATER AND S	525341		124.68		U
08/05/2022	INNI	I2304362		TOWN OF LEXINGTON	525341		77.46		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525341		44.01		U
08/12/2022	INNI	I2303751		MID CAROLINA ELECTRIC CO	525341		745.83		U
09/06/2022	INNI	I2306093		JOINT MUNICIPAL WATER AND S	525341		124.68		U
09/07/2022	INNI	I2306196		TOWN OF LEXINGTON	525341		73.24		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525341		39.43		U
09/12/2022	INNI	I2305301		MID CAROLINA ELECTRIC CO	525341		670.18		U
10/05/2022	INNI	I2307948		JOINT MUNICIPAL WATER AND S	525341		112.90		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525341		36.44		U
10/10/2022	INNI	I2308119		TOWN OF LEXINGTON	525341		66.91		U
10/11/2022	INNI	I2307122		MID CAROLINA ELECTRIC CO	525341		567.48		U
11/02/2022	INNI	I2310262		JOINT MUNICIPAL WATER AND S	525341		112.90		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525341		37.81		U
11/09/2022	INNI	I2310576		TOWN OF LEXINGTON	525341		57.41		U
11/12/2022	INNI	I2309415		MID CAROLINA ELECTRIC CO	525341		491.74		U
12/06/2022	INNI	I2312259		JOINT MUNICIPAL WATER AND S	525341		136.46		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525341		78.71		U
12/08/2022	INNI	I2313856		TOWN OF LEXINGTON	525341		95.39		U
12/12/2022	INNI	I2312406		MID CAROLINA ELECTRIC CO	525341		494.66		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,500.00	5,175.10	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525342	21,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/01/2022	INNI	I2302329		TOWN OF LEXINGTON	525342		215.78		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525342		1,511.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	I2304343		TOWN OF LEXINGTON	525342		198.44		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525342		1,469.48		U
09/01/2022	INNI	I2306181		TOWN OF LEXINGTON	525342		189.77		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525342		1,385.90		U
10/03/2022	INNI	I2308091		TOWN OF LEXINGTON	525342		162.81		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525342		1,052.81		U
11/01/2022	INNI	I2310512		TOWN OF LEXINGTON	525342		148.37		U
11/15/2022	INEI	I2310350		PALMETTO PROPANE / BATESBUR	525342		167.77		U
11/15/2022	INEI	I2310350		PALMETTO PROPANE / BATESBUR	525342			-167.77	U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525342		822.47		U
12/04/2022	INNI	I2312515		TOWN OF LEXINGTON	525342		174.37		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525342		873.15		U
12/27/2022	INEI	I2313466		PALMETTO PROPANE / BATESBUR	525342			-166.72	U
12/27/2022	INEI	I2313466		PALMETTO PROPANE / BATESBUR	525342		166.72		U
ENDING BALANCE:				Util / FS / Lexington	525342	21,000.00	8,539.11	665.51	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525343	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/12/2022	INNI	I2301477		AIKEN ELECTRIC COOP INC	525343		592.30		U
08/09/2022	INNI	I2303534		AIKEN ELECTRIC COOP INC	525343		535.23		U
09/08/2022	INNI	I2305105		AIKEN ELECTRIC COOP INC	525343		534.84		U
10/10/2022	INNI	I2307072		AIKEN ELECTRIC COOP INC	525343		459.86		U
11/09/2022	INNI	I2309199		AIKEN ELECTRIC COOP INC	525343		328.38		U
11/23/2022	INEI	I2310925		PALMETTO PROPANE / BATESBUR	525343		178.28		U
11/23/2022	INEI	I2310925		PALMETTO PROPANE / BATESBUR	525343			-178.28	U
12/09/2022	INNI	I2311094		AIKEN ELECTRIC COOP INC	525343		316.37		U
12/28/2022	INEI	I2313458		PALMETTO PROPANE / BATESBUR	525343		316.39		U
12/28/2022	INEI	I2313458		PALMETTO PROPANE / BATESBUR	525343			-316.39	U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,500.00	3,261.65	505.33	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525344	23,200.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2022	INNI	I2302390		TOWN OF LEXINGTON	525344		785.30		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525344		1,076.72		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525344		30.97		U
07/14/2022	INNI	I2302291		BLUE GRANITE WATER COMPANY	525344		280.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	I2304372		TOWN OF LEXINGTON	525344		785.30		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525344		1,010.38		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525344		34.61		U
08/16/2022	INNI	I2304407		BLUE GRANITE WATER COMPANY	525344		202.89		U
08/17/2022	INEI	I2304940		PALMETTO PROPANE / BATESBUR	525344		148.43		U
08/17/2022	INEI	I2304940		PALMETTO PROPANE / BATESBUR	525344			-148.43	U
09/01/2022	INNI	I2306216		TOWN OF LEXINGTON	525344		785.30		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525344		1,076.72		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525344		30.84		U
09/17/2022	INNI	I2306223		BLUE GRANITE WATER COMPANY	525344		252.75		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525344		1,043.55		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525344		30.84		U
10/19/2022	INNI	I2307718		BLUE GRANITE WATER COMPANY	525344		261.77		U
10/27/2022	INNI	I2308130		TOWN OF LEXINGTON	525344		785.30		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525344		30.84		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525344		742.33		U
11/08/2022	INEI	I2309115		PALMETTO PROPANE / BATESBUR	525344		136.98		U
11/08/2022	INEI	I2309115		PALMETTO PROPANE / BATESBUR	525344			-136.98	U
11/08/2022	INNI	I2310587		TOWN OF LEXINGTON	525344		785.30		U
11/16/2022	INNI	I2310595		BLUE GRANITE WATER COMPANY	525344		283.33		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525344		732.58		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525344		30.84		U
12/07/2022	INNI	I2312569		TOWN OF LEXINGTON	525344		785.30		U
12/17/2022	INNI	I2313001		BLUE GRANITE WATER COMPANY	525344		283.33		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	23,200.00	12,433.12	714.59	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525345	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/05/2022	INNI	I2302257		JOINT MUNICIPAL WATER AND S	525345		77.33		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525345		557.28		U
07/27/2022	INEI	I2303728		PALMETTO PROPANE / BATESBUR	525345		236.63		U
07/27/2022	INEI	I2303728		PALMETTO PROPANE / BATESBUR	525345			-236.63	U
08/01/2022	INNI	I2304225		JOINT MUNICIPAL WATER AND S	525345		53.77		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525345		494.31		U
09/01/2022	INNI	I2306085		JOINT MUNICIPAL WATER AND S	525345		65.55		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525345		601.38		U
10/03/2022	INNI	I2307936		JOINT MUNICIPAL WATER AND S	525345		65.55		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525345		591.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2310250		JOINT MUNICIPAL WATER AND S	525345		53.77		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525345		384.91		U
11/23/2022	INEI	I2310933		PALMETTO PROPANE / BATESBUR	525345		164.00		U
11/23/2022	INEI	I2310933		PALMETTO PROPANE / BATESBUR	525345			-164.00	U
12/01/2022	INNI	I2312254		JOINT MUNICIPAL WATER AND S	525345		59.66		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525345		412.01		U
12/28/2022	INEI	I2313459		PALMETTO PROPANE / BATESBUR	525345			-225.31	U
12/28/2022	INEI	I2313459		PALMETTO PROPANE / BATESBUR	525345		225.31		U
ENDING BALANCE:				Util / FS / Pelion	525345	6,500.00	4,043.27	124.06	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525346	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2022	INNI	I2302254		JOINT MUNICIPAL WATER AND S	525346		83.22		U
07/12/2022	INNI	I2301235		MID CAROLINA ELECTRIC CO	525346		507.93		U
08/03/2022	INNI	I2304214		JOINT MUNICIPAL WATER AND S	525346		41.99		U
08/12/2022	INNI	I2303715		MID CAROLINA ELECTRIC CO	525346		466.63		U
09/06/2022	INNI	I2306072		JOINT MUNICIPAL WATER AND S	525346		59.66		U
09/12/2022	INNI	I2305234		MID CAROLINA ELECTRIC CO	525346		469.52		U
10/05/2022	INNI	I2307923		JOINT MUNICIPAL WATER AND S	525346		41.99		U
10/11/2022	INNI	I2307106		MID CAROLINA ELECTRIC CO	525346		355.84		U
11/02/2022	INNI	I2310243		JOINT MUNICIPAL WATER AND S	525346		47.88		U
11/12/2022	INNI	I2309399		MID CAROLINA ELECTRIC CO	525346		362.92		U
12/05/2022	INNI	I2312245		JOINT MUNICIPAL WATER AND S	525346		47.88		U
12/12/2022	INNI	I2312366		MID CAROLINA ELECTRIC CO	525346		343.31		U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,500.00	2,828.77	1,000.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525347	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/21/2022	INNI	I2301635		TRI-COUNTY ELECTRIC INC	525347		438.56		U
07/21/2022	INNI	I2301636		TRI-COUNTY ELECTRIC INC	525347		53.50		U
08/22/2022	INNI	I2303864		TRI-COUNTY ELECTRIC INC	525347		475.90		U
08/22/2022	INNI	I2303866		TRI-COUNTY ELECTRIC INC	525347		53.50		U
09/21/2022	INNI	I2305447		TRI-COUNTY ELECTRIC INC	525347		397.65		U
09/21/2022	INNI	I2305448		TRI-COUNTY ELECTRIC INC	525347		53.50		U
10/24/2022	INNI	I2307719		TRI-COUNTY ELECTRIC INC	525347		319.14		U
10/24/2022	INNI	I2307720		TRI-COUNTY ELECTRIC INC	525347		53.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	INNI	I2309193		TRI-COUNTY ELECTRIC INC	525347		234.72		U
11/18/2022	INNI	I2309196		TRI-COUNTY ELECTRIC INC	525347		53.50		U
12/20/2022	INNI	I2312094		TRI-COUNTY ELECTRIC INC	525347		233.94		U
12/20/2022	INNI	I2312095		TRI-COUNTY ELECTRIC INC	525347		53.50		U
12/21/2022	INEI	I2312820		PALMETTO PROPANE / BATESBUR	525347		174.27		U
12/21/2022	INEI	I2312820		PALMETTO PROPANE / BATESBUR	525347			-174.27	U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,500.00	2,595.18	725.73	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525348	16,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2022	INNI	I2300647		MID CAROLINA ELECTRIC CO	525348		1,029.23		U
07/01/2022	INNI	I2300648		MID CAROLINA ELECTRIC CO	525348		45.30		U
07/19/2022	INNI	I2302541		CITY OF CAYCE	525348		626.27		U
08/01/2022	INNI	I2303328		MID CAROLINA ELECTRIC CO	525348		1,097.08		U
08/01/2022	INNI	I2303338		MID CAROLINA ELECTRIC CO	525348		51.36		U
09/01/2022	INNI	I2304823		MID CAROLINA ELECTRIC CO	525348		1,019.76		U
09/01/2022	INNI	I2304825		MID CAROLINA ELECTRIC CO	525348		68.18		U
09/19/2022	INNI	I2306226		CITY OF CAYCE	525348		640.40		U
09/28/2022	INEI	I2306963		PALMETTO PROPANE / BATESBUR	525348		232.54		U
09/28/2022	INEI	I2306963		PALMETTO PROPANE / BATESBUR	525348			-232.54	U
10/01/2022	INNI	I2306712		MID CAROLINA ELECTRIC CO	525348		897.87		U
10/01/2022	INNI	I2306713		MID CAROLINA ELECTRIC CO	525348		45.30		U
11/01/2022	INNI	I2308753		MID CAROLINA ELECTRIC CO	525348		708.08		U
11/01/2022	INNI	I2308754		MID CAROLINA ELECTRIC CO	525348		46.81		U
11/19/2022	INNI	I2310976		CITY OF CAYCE	525348		518.52		U
12/01/2022	INNI	I2310992		MID CAROLINA ELECTRIC CO	525348		719.94		U
12/01/2022	INNI	I2310993		MID CAROLINA ELECTRIC CO	525348		45.30		U
12/30/2022	INEI	I2313462		PALMETTO PROPANE / BATESBUR	525348			-356.03	U
12/30/2022	INEI	I2313462		PALMETTO PROPANE / BATESBUR	525348		356.03		U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,500.00	8,147.97	911.43	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525349	9,500.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525349		694.89		U
07/22/2022	INNI	I2301632		TOWN OF SWANSEA	525349		138.57		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525349		628.81		U
08/16/2022	INNI	I2303871		TOWN OF SWANSEA	525349		61.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525349		684.62		U
09/27/2022	INNI	I2305986		TOWN OF SWANSEA	525349		154.14		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525349		795.72		U
10/24/2022	INNI	I2307723		TOWN OF SWANSEA	525349		73.06		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525349		492.89		U
11/22/2022	INNI	I2309329		TOWN OF SWANSEA	525349		117.31		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525349		809.92		U
12/20/2022	INNI	I2312093		TOWN OF SWANSEA	525349		97.93		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,500.00	4,749.50	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525350	21,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525350		1,144.90		U
07/11/2022	INNI	I2301628		CITY OF CAYCE	525350		480.50		U
07/11/2022	INNI	I2301629		CITY OF CAYCE	525350		180.65		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525350		1,170.34		U
09/08/2022	INNI	I2305433		CITY OF CAYCE	525350		468.41		U
09/08/2022	INNI	I2305435		CITY OF CAYCE	525350		123.84		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525350		1,335.13		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525350		1,364.10		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525350		951.88		U
11/09/2022	INNI	I2309391		CITY OF CAYCE	525350		459.84		U
11/09/2022	INNI	I2309393		CITY OF CAYCE	525350		123.84		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525350		1,010.08		U
ENDING BALANCE:				Util / East Region Service Center	525350	21,500.00	8,813.51	2,000.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
09/09/2022	INNC	I2307017		DOMINION ENERGY SOUTH CAROL	525364		-32.52		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525364		32.52		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525368	12,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525368		633.46		U
07/12/2022	INEI	I2302704		PALMETTO PROPANE / BATESBUR	525368		163.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2022	INEI	I2302704		PALMETTO PROPANE / BATESBUR	525368			-163.71	U
07/21/2022	INNI	I2302536		CITY OF WEST COLUMBIA	525368		355.09		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525368		619.78		U
08/09/2022	INNI	I2303772		CITY OF CAYCE	525368		220.33		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525368		617.99		U
09/19/2022	INNI	I2306682		CITY OF WEST COLUMBIA	525368		573.77		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525368		613.01		U
10/18/2022	INNI	I2307966		CITY OF CAYCE	525368		250.86		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525368		431.69		U
11/22/2022	INNI	I2310596		CITY OF WEST COLUMBIA	525368		147.06		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525368		411.09		U
12/09/2022	INEI	I2311448		PALMETTO PROPANE / BATESBUR	525368			-193.85	U
12/09/2022	INEI	I2311448		PALMETTO PROPANE / BATESBUR	525368		193.85		U
12/19/2022	INNI	I2312338		CITY OF CAYCE	525368		162.25		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	12,000.00	5,393.94	642.44	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525369	8,000.00			U
07/05/2022	INNI	I2300726		TOWN OF CHAPIN	525369		117.16		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525369		468.76		U
08/05/2022	INNI	I2302921		TOWN OF CHAPIN	525369		109.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525369		476.15		U
09/02/2022	INNI	I2304484		TOWN OF CHAPIN	525369		125.83		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525369		479.66		U
10/03/2022	INNI	I2306728		TOWN OF CHAPIN	525369		114.77		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525369		375.88		U
11/02/2022	INNI	I2308483		TOWN OF CHAPIN	525369		109.24		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525369		387.95		U
12/05/2022	INNI	I2310843		TOWN OF CHAPIN	525369		118.17		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525369		518.57		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,000.00	3,401.96	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525373	6,100.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/08/2022	INNI	I2300727		TOWN OF CHAPIN	525373		42.50		U
07/08/2022	INNI	I2301209		CITY OF COLUMBIA	525373		81.68		U
07/15/2022	INNI	I2301623		MID CAROLINA ELECTRIC CO	525373		374.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2022	INNI	I2302923		TOWN OF CHAPIN	525373		42.50		U
08/08/2022	INNI	I2302912		CITY OF COLUMBIA	525373		75.06		U
08/12/2022	INNI	I2303749		MID CAROLINA ELECTRIC CO	525373		380.54		U
09/02/2022	INNI	I2304485		TOWN OF CHAPIN	525373		42.50		U
09/06/2022	INNI	I2304786		CITY OF COLUMBIA	525373		81.68		U
09/20/2022	INNI	I2305431		MID CAROLINA ELECTRIC CO	525373		361.70		U
10/06/2022	INNI	I2306669		CITY OF COLUMBIA	525373		75.06		U
10/06/2022	INNI	I2306729		TOWN OF CHAPIN	525373		42.50		U
10/19/2022	INNI	I2307500		MID CAROLINA ELECTRIC CO	525373		327.58		U
11/03/2022	INNI	I2309387		CITY OF COLUMBIA	525373		75.06		U
11/04/2022	INNI	I2308484		TOWN OF CHAPIN	525373		42.50		U
11/15/2022	INNI	I2309414		MID CAROLINA ELECTRIC CO	525373		287.53		U
11/22/2022	INEI	I2310923		PALMETTO PROPANE / BATESBUR	525373			-170.00	U
11/22/2022	INEI	I2310923		PALMETTO PROPANE / BATESBUR	525373		170.00		U
12/05/2022	INNI	I2310845		TOWN OF CHAPIN	525373		42.50		U
12/06/2022	INNI	I2311554		CITY OF COLUMBIA	525373		75.06		U
12/15/2022	INNI	I2312401		MID CAROLINA ELECTRIC CO	525373		303.14		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,100.00	2,923.79	830.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525374	7,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/05/2022	INNI	I2302253		JOINT MUNICIPAL WATER AND S	525374		71.44		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525374		575.26		U
08/01/2022	INNI	I2304210		JOINT MUNICIPAL WATER AND S	525374		53.77		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525374		569.88		U
09/01/2022	INNI	I2306067		JOINT MUNICIPAL WATER AND S	525374		65.55		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525374		601.38		U
10/03/2022	INNI	I2307921		JOINT MUNICIPAL WATER AND S	525374		65.55		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525374		590.05		U
11/01/2022	INNI	I2310240		JOINT MUNICIPAL WATER AND S	525374		53.77		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525374		468.35		U
11/19/2022	INEI	I2310935		PALMETTO PROPANE / BATESBUR	525374		164.65		U
11/19/2022	INEI	I2310935		PALMETTO PROPANE / BATESBUR	525374			-164.65	U
12/02/2022	INNI	I2312244		JOINT MUNICIPAL WATER AND S	525374		47.88		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525374		508.20		U
12/19/2022	INEI	I2312818		PALMETTO PROPANE / BATESBUR	525374		231.80		U
12/19/2022	INEI	I2312818		PALMETTO PROPANE / BATESBUR	525374			-231.80	U
12/27/2022	INEI	I2313460		PALMETTO PROPANE / BATESBUR	525374		180.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2022	INEI	I2313460		PALMETTO PROPANE / BATESBUR	525374			-180.93	U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,000.00	4,248.46	172.62	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525379	24,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/06/2022	INNI	I2301481		BLUE GRANITE WATER COMPANY	525379		317.93		U
07/11/2022	INNI	I2302380		TOWN OF LEXINGTON	525379		115.44		U
07/12/2022	INNI	I2301245		MID CAROLINA ELECTRIC CO	525379		47.00		U
07/12/2022	INNI	I2301246		MID CAROLINA ELECTRIC CO	525379		58.00		U
07/12/2022	INNI	I2301259		MID CAROLINA ELECTRIC CO	525379		131.00		U
07/12/2022	INNI	I2301269		MID CAROLINA ELECTRIC CO	525379		1,321.94		U
07/12/2022	INNI	I2301270		MID CAROLINA ELECTRIC CO	525379		77.89		U
07/12/2022	INNI	I2301271		MID CAROLINA ELECTRIC CO	525379		102.58		U
08/04/2022	INNI	I2304363		TOWN OF LEXINGTON	525379		79.57		U
08/11/2022	INNI	I2303785		BLUE GRANITE WATER COMPANY	525379		420.65		U
08/12/2022	INNI	I2303724		MID CAROLINA ELECTRIC CO	525379		1,433.55		U
08/12/2022	INNI	I2303725		MID CAROLINA ELECTRIC CO	525379		77.04		U
08/12/2022	INNI	I2303727		MID CAROLINA ELECTRIC CO	525379		104.38		U
08/12/2022	INNI	I2303758		MID CAROLINA ELECTRIC CO	525379		48.00		U
08/12/2022	INNI	I2303761		MID CAROLINA ELECTRIC CO	525379		56.00		U
08/12/2022	INNI	I2303764		MID CAROLINA ELECTRIC CO	525379		141.00		U
09/07/2022	INNI	I2305989		BLUE GRANITE WATER COMPANY	525379		890.59		U
09/09/2022	INNI	I2306199		TOWN OF LEXINGTON	525379		227.27		U
09/12/2022	INNI	I2305240		MID CAROLINA ELECTRIC CO	525379		1,258.71		U
09/12/2022	INNI	I2305247		MID CAROLINA ELECTRIC CO	525379		81.50		U
09/12/2022	INNI	I2305256		MID CAROLINA ELECTRIC CO	525379		137.19		U
09/12/2022	INNI	I2305318		MID CAROLINA ELECTRIC CO	525379		52.00		U
09/12/2022	INNI	I2305323		MID CAROLINA ELECTRIC CO	525379		75.00		U
09/22/2022	INNI	I2305327		MID CAROLINA ELECTRIC CO	525379		130.00		U
10/05/2022	INNI	I2308121		TOWN OF LEXINGTON	525379		161.86		U
10/06/2022	INNI	I2308482		BLUE GRANITE WATER COMPANY	525379		1,115.07		U
10/11/2022	INNI	I2307111		MID CAROLINA ELECTRIC CO	525379		1,144.50		U
10/11/2022	INNI	I2307112		MID CAROLINA ELECTRIC CO	525379		83.97		U
10/11/2022	INNI	I2307113		MID CAROLINA ELECTRIC CO	525379		120.17		U
10/11/2022	INNI	I2307127		MID CAROLINA ELECTRIC CO	525379		44.00		U
10/11/2022	INNI	I2307128		MID CAROLINA ELECTRIC CO	525379		72.00		U
10/11/2022	INNI	I2307131		MID CAROLINA ELECTRIC CO	525379		111.00		U
11/03/2022	INNI	I2310578		TOWN OF LEXINGTON	525379		86.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	INNI	I2309355		BLUE GRANITE WATER COMPANY	525379		686.43		U
11/12/2022	INNI	I2309403		MID CAROLINA ELECTRIC CO	525379		1,037.34		U
11/12/2022	INNI	I2309404		MID CAROLINA ELECTRIC CO	525379		219.85		U
11/12/2022	INNI	I2309405		MID CAROLINA ELECTRIC CO	525379		128.73		U
11/12/2022	INNI	I2309418		MID CAROLINA ELECTRIC CO	525379		56.00		U
11/12/2022	INNI	I2309419		MID CAROLINA ELECTRIC CO	525379		84.00		U
11/12/2022	INNI	I2309421		MID CAROLINA ELECTRIC CO	525379		84.00		U
12/05/2022	INNI	I2313862		TOWN OF LEXINGTON	525379		62.69		U
12/08/2022	INNI	I2312127		BLUE GRANITE WATER COMPANY	525379		501.58		U
12/12/2022	INNI	I2312377		MID CAROLINA ELECTRIC CO	525379		957.10		U
12/12/2022	INNI	I2312378		MID CAROLINA ELECTRIC CO	525379		101.46		U
12/12/2022	INNI	I2312379		MID CAROLINA ELECTRIC CO	525379		166.77		U
12/12/2022	INNI	I2312426		MID CAROLINA ELECTRIC CO	525379		55.00		U
12/12/2022	INNI	I2312432		MID CAROLINA ELECTRIC CO	525379		100.00		U
12/12/2022	INNI	I2312451		MID CAROLINA ELECTRIC CO	525379		118.00		U
ENDING BALANCE:				Util / FS / Training Facility	525379	24,000.00	14,682.70	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525382	6,300.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2022	INNI	I2301220		MID CAROLINA ELECTRIC CO	525382		489.64		U
08/07/2022	INNI	I2303315		MID CAROLINA ELECTRIC CO	525382		489.84		U
09/06/2022	INNI	I2304812		MID CAROLINA ELECTRIC CO	525382		438.48		U
10/07/2022	INNI	I2307085		MID CAROLINA ELECTRIC CO	525382		400.16		U
11/01/2022	INNI	I2308748		MID CAROLINA ELECTRIC CO	525382		363.51		U
12/07/2022	INNI	I2311495		MID CAROLINA ELECTRIC CO	525382		395.21		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,300.00	2,576.84	1,000.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525392	5,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525392		1.38		U
07/07/2022	INNI	I2302262		JOINT MUNICIPAL WATER AND S	525392		12.14		U
07/12/2022	INNI	I2301272		MID CAROLINA ELECTRIC CO	525392		115.21		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525392		19.13		U
08/03/2022	INNI	I2304244		JOINT MUNICIPAL WATER AND S	525392		12.14		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525392		1.57		U
08/12/2022	INNI	I2303729		MID CAROLINA ELECTRIC CO	525392		133.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525392		20.52		U
09/06/2022	INNI	I2306096		JOINT MUNICIPAL WATER AND S	525392		12.14		U
09/07/2022	INNI	I2305442		BLUE GRANITE WATER COMPANY	525392		1.24		U
09/12/2022	INNI	I2305264		MID CAROLINA ELECTRIC CO	525392		130.07		U
09/12/2022	INNI	I2305272		MID CAROLINA ELECTRIC CO	525392		17.97		U
10/05/2022	INNI	I2307954		JOINT MUNICIPAL WATER AND S	525392		12.14		U
10/06/2022	INNI	I2307293		BLUE GRANITE WATER COMPANY	525392		2.75		U
10/11/2022	INNI	I2307115		MID CAROLINA ELECTRIC CO	525392		94.79		U
10/11/2022	INNI	I2307116		MID CAROLINA ELECTRIC CO	525392		14.72		U
11/02/2022	INNI	I2310266		JOINT MUNICIPAL WATER AND S	525392		12.14		U
11/03/2022	INNI	I2309349		BLUE GRANITE WATER COMPANY	525392		1.15		U
11/03/2022	INNI	I2310577		TOWN OF LEXINGTON	525392		5.94		U
11/12/2022	INNI	I2309406		MID CAROLINA ELECTRIC CO	525392		70.51		U
11/12/2022	INNI	I2309407		MID CAROLINA ELECTRIC CO	525392		13.35		U
11/21/2022	INEI	I2312556		PALMETTO PROPANE / BATESBUR	525392		292.93		U
11/21/2022	INEI	I2312556		PALMETTO PROPANE / BATESBUR	525392			-292.93	U
12/05/2022	INNI	I2313861		TOWN OF LEXINGTON	525392		9.24		U
12/06/2022	INNI	I2312262		JOINT MUNICIPAL WATER AND S	525392		12.14		U
12/07/2022	INNI	I2312130		BLUE GRANITE WATER COMPANY	525392		1.25		U
12/12/2022	INNI	I2312380		MID CAROLINA ELECTRIC CO	525392		97.69		U
12/12/2022	INNI	I2312382		MID CAROLINA ELECTRIC CO	525392		19.82		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	5,000.00	1,137.87	1,207.07	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525393	7,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2022	INNI	I2300655		MID CAROLINA ELECTRIC CO	525393		421.65		U
07/05/2022	INNI	I2302255		JOINT MUNICIPAL WATER AND S	525393		108.20		U
08/01/2022	INNI	I2303346		MID CAROLINA ELECTRIC CO	525393		413.96		U
08/01/2022	INNI	I2304217		JOINT MUNICIPAL WATER AND S	525393		55.19		U
09/01/2022	INNI	I2304830		MID CAROLINA ELECTRIC CO	525393		393.58		U
09/01/2022	INNI	I2306075		JOINT MUNICIPAL WATER AND S	525393		49.30		U
10/01/2022	INNI	I2306715		MID CAROLINA ELECTRIC CO	525393		378.61		U
10/03/2022	INNI	I2307926		JOINT MUNICIPAL WATER AND S	525393		55.19		U
11/01/2022	INNI	I2308756		MID CAROLINA ELECTRIC CO	525393		350.95		U
11/01/2022	INNI	I2310244		JOINT MUNICIPAL WATER AND S	525393		55.19		U
12/01/2022	INNI	I2310995		MID CAROLINA ELECTRIC CO	525393		384.24		U
12/01/2022	INNI	I2312246		JOINT MUNICIPAL WATER AND S	525393		61.08		U
12/29/2022	INEI	I2313463		PALMETTO PROPANE / BATESBUR	525393			-25.17	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2022	INEI	I2313463		PALMETTO PROPANE / BATESBUR	525393		25.17		U
12/29/2022	INEI	I2313464		PALMETTO PROPANE / BATESBUR	525393		92.16		U
12/29/2022	INEI	I2313464		PALMETTO PROPANE / BATESBUR	525393			-92.16	U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	2,844.47	1,882.67	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525394	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2022	INNI	I2302326		TOWN OF LEXINGTON	525394		78.53		U
07/10/2022	INNI	I2301226		MID CAROLINA ELECTRIC CO	525394		440.45		U
08/01/2022	INNI	I2304341		TOWN OF LEXINGTON	525394		78.53		U
08/09/2022	INNI	I2303646		MID CAROLINA ELECTRIC CO	525394		420.92		U
09/10/2022	INNI	I2305224		MID CAROLINA ELECTRIC CO	525394		408.99		U
09/28/2022	INNI	I2306178		TOWN OF LEXINGTON	525394		78.53		U
10/10/2022	INNI	I2307094		MID CAROLINA ELECTRIC CO	525394		331.10		U
10/27/2022	INNI	I2308085		TOWN OF LEXINGTON	525394		78.53		U
11/08/2022	INNI	I2310457		TOWN OF LEXINGTON	525394		78.53		U
11/10/2022	INNI	I2309394		MID CAROLINA ELECTRIC CO	525394		287.52		U
11/16/2022	INEI	I2310349		PALMETTO PROPANE / BATESBUR	525394		349.76		U
11/16/2022	INEI	I2310349		PALMETTO PROPANE / BATESBUR	525394			-349.76	U
12/07/2022	INNI	I2312512		TOWN OF LEXINGTON	525394		78.53		U
12/10/2022	INNI	I2311513		MID CAROLINA ELECTRIC CO	525394		370.61		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	3,080.53	1,150.24	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525395	12,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/06/2022	INNI	I2302324		TOWN OF LEXINGTON	525395		114.11		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525395		926.27		U
08/08/2022	INNI	I2304340		TOWN OF LEXINGTON	525395		122.67		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525395		853.86		U
09/08/2022	INNI	I2306177		TOWN OF LEXINGTON	525395		143.00		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525395		883.17		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525395		934.69		U
10/07/2022	INNI	I2308083		TOWN OF LEXINGTON	525395		114.11		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525395		560.80		U
11/09/2022	INNI	I2310453		TOWN OF LEXINGTON	525395		111.97		U
11/22/2022	INEI	I2310940		PALMETTO PROPANE / BATESBUR	525395		426.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2022	INEI	I2310940		PALMETTO PROPANE / BATESBUR	525395			-426.14	U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525395		536.22		U
12/07/2022	INNI	I2312511		TOWN OF LEXINGTON	525395		102.34		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	5,829.35	1,573.86	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	406,816.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525400			10,500.00	U
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	525400			200.00	U
07/31/2022	FT01	J2300889		JUL 22 MONTHLY FLUIDS REPOR	525400		55.80		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		42,033.01		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		42,032.97		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		1,230.32		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-1,230.32		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		1,230.32		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-42,032.97		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		42,032.97		U
08/31/2022	FT01	J2300913		AUG 22 MONTHLY FLUID REPORT	525400		196.74		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		1,533.95		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-1,533.95		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		1,533.95		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		35,865.74		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-35,865.74		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		43,021.56		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-42,033.01		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		42,032.97		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-42,032.97		U
09/30/2022	FT01	J2301331		SEPT 22 MONTHLY FLUID REPOR	525400		58.50		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		714.16		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		41,422.19		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-41,422.19		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		41,378.32		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-41,378.32		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		41,375.46		U
10/31/2022	FT01	J2301687		OCT 22 MONTHLY FLUID REPORT	525400		81.90		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		42,299.83		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		1,063.94		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		40,079.94		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-40,079.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		40,079.94		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-40,079.94		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		40,079.94		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		317.88		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		39,500.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	406,816.00	253,563.86	10,700.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			500.00	U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	525405		115.48		U
12/14/2022	POCL	*2300739		Close PO P2300780	525405			-500.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	115.48	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	157,935.00			U
07/01/2022	PORD	P2300003		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2022	PORD	P2300004		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2022	PORD	P2300008		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2022	PORD	P2300013		SCHOOL CUTS SCREENING & EMB	525600			7,000.00	U
07/01/2022	PORD	P2300032		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2022	PORD	P2300034		DESIGNLAB INC	525600			5,000.00	U
07/01/2022	PORD	P2300035		DESIGNLAB INC	525600			15,000.00	U
07/01/2022	PORD	P2300036		DESIGNLAB INC	525600			7,500.00	U
07/01/2022	PORD	P2301318		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/12/2022	INEI	I2302620		TYLER BROTHERS WORKSHOE & B	525600		302.38		U
07/12/2022	INEI	I2302620		TYLER BROTHERS WORKSHOE & B	525600			-302.38	U
07/12/2022	INEI	I2302699		WRIGHT-JOHNSTON INC	525600			-133.22	U
07/12/2022	INEI	I2302699		WRIGHT-JOHNSTON INC	525600		133.22		U
07/12/2022	INEI	I2302840		DESIGNLAB INC	525600		1,913.32		U
07/12/2022	INEI	I2302840		DESIGNLAB INC	525600			-1,913.32	U
07/12/2022	INEI	I2308986		WRIGHT-JOHNSTON INC	525600			-347.22	U
07/12/2022	INEI	I2308986		WRIGHT-JOHNSTON INC	525600		347.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2022	INEI	I2308987		WRIGHT-JOHNSTON INC	525600		347.22		U
07/12/2022	INEI	I2308987		WRIGHT-JOHNSTON INC	525600			-347.22	U
07/21/2022	INEI	I2303061		WRIGHT-JOHNSTON INC	525600		133.22		U
07/21/2022	INEI	I2303061		WRIGHT-JOHNSTON INC	525600			-133.22	U
07/22/2022	INEI	I2302941		DESIGNLAB INC	525600			-330.22	U
07/22/2022	INEI	I2302941		DESIGNLAB INC	525600		330.22		U
07/25/2022	POCL	*2300235		Close PO P2300032	525600			-5,000.00	U
07/28/2022	INEI	I2303573		SCHOOL CUTS SCREENING & EMB	525600			-1,352.48	U
07/28/2022	INEI	I2303573		SCHOOL CUTS SCREENING & EMB	525600		1,352.48		U
07/28/2022	INEI	I2303574		SCHOOL CUTS SCREENING & EMB	525600		64.20		U
07/28/2022	INEI	I2303574		SCHOOL CUTS SCREENING & EMB	525600			-64.20	U
07/28/2022	INEI	I2303575		SCHOOL CUTS SCREENING & EMB	525600			-323.09	U
07/28/2022	INEI	I2303575		SCHOOL CUTS SCREENING & EMB	525600		323.09		U
07/30/2022	INEI	I2303926		TYLER BROTHERS WORKSHOE & B	525600		1,447.09		U
07/30/2022	INEI	I2303926		TYLER BROTHERS WORKSHOE & B	525600			-1,447.09	U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		195.11		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		250.56		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		241.94		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		97.54		U
08/04/2022	INEI	I2303840		DESIGNLAB INC	525600			-960.86	U
08/04/2022	INEI	I2303840		DESIGNLAB INC	525600		960.86		U
08/04/2022	INEI	I2304012		WRIGHT-JOHNSTON INC	525600			-363.80	U
08/04/2022	INEI	I2304012		WRIGHT-JOHNSTON INC	525600		363.80		U
08/04/2022	INEI	I2304013		WRIGHT-JOHNSTON INC	525600		738.30		U
08/04/2022	INEI	I2304013		WRIGHT-JOHNSTON INC	525600			-738.30	U
08/05/2022	PORD	P2301463		FIRE NINJA SAFETY EQUIPMENT	525600			22.47	U
08/05/2022	PORD	P2301463		FIRE NINJA SAFETY EQUIPMENT	525600			347.48	U
08/05/2022	PORD	P2301463		FIRE NINJA SAFETY EQUIPMENT	525600			1,120.61	U
08/09/2022	INEI	I2304305		WRIGHT-JOHNSTON INC	525600			-119.41	U
08/09/2022	INEI	I2304305		WRIGHT-JOHNSTON INC	525600		119.41		U
08/12/2022	INEI	I2304247		DESIGNLAB INC	525600			-1,612.45	U
08/12/2022	INEI	I2304247		DESIGNLAB INC	525600		1,612.45		U
08/12/2022	INEI	I2304291		SCHOOL CUTS SCREENING & EMB	525600		410.77		U
08/12/2022	INEI	I2304291		SCHOOL CUTS SCREENING & EMB	525600			-410.77	U
08/13/2022	INEI	I2304008		SCHOOL CUTS SCREENING & EMB	525600			-109.14	U
08/13/2022	INEI	I2304008		SCHOOL CUTS SCREENING & EMB	525600		109.14		U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600		1,120.61		U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600			-22.47	U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600		22.71		U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600			-347.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600		347.48		U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600			-1,120.61	U
08/16/2022	INEI	I2304540		SCHOOL CUTS SCREENING & EMB	525600			-986.54	U
08/16/2022	INEI	I2304540		SCHOOL CUTS SCREENING & EMB	525600		986.54		U
08/30/2022	BD02	J2300608		ABT 23-033	525600	-3,576.00			U
08/30/2022	INEI	I2305772		TYLER BROTHERS WORKSHOE & B	525600		637.15		U
08/30/2022	INEI	I2305772		TYLER BROTHERS WORKSHOE & B	525600			-637.15	U
08/30/2022	INEI	I2305785		SCHOOL CUTS SCREENING & EMB	525600			-269.64	U
08/30/2022	INEI	I2305785		SCHOOL CUTS SCREENING & EMB	525600		269.64		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	525600		390.19		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	525600		138.53		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	525600		390.19		U
09/06/2022	INEI	I2305954		DESIGNLAB INC	525600		719.36		U
09/06/2022	INEI	I2305954		DESIGNLAB INC	525600			-719.36	U
09/13/2022	INEI	I2306273		TYLER BROTHERS WORKSHOE & B	525600		777.55		U
09/13/2022	INEI	I2306273		TYLER BROTHERS WORKSHOE & B	525600			-777.55	U
09/19/2022	INEI	I2306887		DESIGNLAB INC	525600		989.28		U
09/19/2022	INEI	I2306887		DESIGNLAB INC	525600			-989.28	U
09/19/2022	INEI	I2306986		SCHOOL CUTS SCREENING & EMB	525600			-246.10	U
09/19/2022	INEI	I2306986		SCHOOL CUTS SCREENING & EMB	525600		246.10		U
09/26/2022	INEI	I2307545		TYLER BROTHERS WORKSHOE & B	525600			-215.98	U
09/26/2022	INEI	I2307545		TYLER BROTHERS WORKSHOE & B	525600		215.98		U
09/28/2022	INEI	I2307357		DESIGNLAB INC	525600			-252.19	U
09/28/2022	INEI	I2307357		DESIGNLAB INC	525600		252.19		U
09/28/2022	INEI	I2307358		DESIGNLAB INC	525600		1,186.94		U
09/28/2022	INEI	I2307358		DESIGNLAB INC	525600			-1,186.94	U
10/11/2022	PORD	P2302087		DESIGNLAB INC	525600			5,000.00	U
10/12/2022	INEI	I2308192		WRIGHT-JOHNSTON INC	525600		30.92		U
10/12/2022	INEI	I2308192		WRIGHT-JOHNSTON INC	525600			-30.92	U
10/17/2022	INEI	I2308810		SCHOOL CUTS SCREENING & EMB	525600		234.06		U
10/17/2022	INEI	I2308810		SCHOOL CUTS SCREENING & EMB	525600			-234.06	U
10/18/2022	INEI	I2308811		SCHOOL CUTS SCREENING & EMB	525600		1,135.27		U
10/18/2022	INEI	I2308811		SCHOOL CUTS SCREENING & EMB	525600			-1,135.27	U
10/24/2022	INEI	I2308937		EIDSON'S CUSTOM EMBROIDERY	525600		1,296.84		U
10/24/2022	INEI	I2308937		EIDSON'S CUSTOM EMBROIDERY	525600			-1,296.84	U
10/26/2022	POCL	*2300680		Close PO P2300035	525600			-9,045.82	U
10/27/2022	PORD	P2302222		GALLS LLC	525600			4,494.00	U
10/27/2022	PORD	P2302222		GALLS LLC	525600			448.33	U
10/31/2022	INEI	I2309177		TYLER BROTHERS WORKSHOE & B	525600		2,332.63		U
10/31/2022	INEI	I2309177		TYLER BROTHERS WORKSHOE & B	525600			-2,332.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	525600		79.93		U
11/09/2022	INEI	I2310213		SCHOOL CUTS SCREENING & EMB	525600			-983.06	U
11/09/2022	INEI	I2310213		SCHOOL CUTS SCREENING & EMB	525600		983.06		U
11/10/2022	CORD	P2300013		SCHOOL CUTS SCREENING & EMB	525600			3,000.00	U
11/14/2022	INEI	I2310622		TYLER BROTHERS WORKSHOE & B	525600		410.37		U
11/14/2022	INEI	I2310622		TYLER BROTHERS WORKSHOE & B	525600			-410.37	U
11/15/2022	INEI	I2310704		DESIGNLAB INC	525600			-1,028.23	U
11/15/2022	INEI	I2310704		DESIGNLAB INC	525600		1,028.23		U
11/18/2022	INEI	I2310701		DESIGNLAB INC	525600		1,202.68		U
11/18/2022	INEI	I2310701		DESIGNLAB INC	525600			-1,202.68	U
11/18/2022	INEI	I2310705		DESIGNLAB INC	525600			-874.38	U
11/18/2022	INEI	I2310705		DESIGNLAB INC	525600		874.38		U
11/21/2022	INEI	I2311524		WRIGHT-JOHNSTON INC	525600		112.35		U
11/21/2022	INEI	I2311524		WRIGHT-JOHNSTON INC	525600			-112.35	U
11/21/2022	INEI	I2311642		WRIGHT-JOHNSTON INC	525600		1,313.53		U
11/21/2022	INEI	I2311642		WRIGHT-JOHNSTON INC	525600			-1,313.53	U
11/21/2022	INEI	I2311647		WRIGHT-JOHNSTON INC	525600		155.58		U
11/21/2022	INEI	I2311647		WRIGHT-JOHNSTON INC	525600			-155.58	U
11/21/2022	INEI	I2311652		WRIGHT-JOHNSTON INC	525600		170.99		U
11/21/2022	INEI	I2311652		WRIGHT-JOHNSTON INC	525600			-170.99	U
11/21/2022	INEI	I2311658		WRIGHT-JOHNSTON INC	525600			-769.44	U
11/21/2022	INEI	I2311658		WRIGHT-JOHNSTON INC	525600		769.44		U
11/21/2022	INEI	I2311662		WRIGHT-JOHNSTON INC	525600			-53.29	U
11/21/2022	INEI	I2311662		WRIGHT-JOHNSTON INC	525600		53.29		U
11/22/2022	CORD	P2300004		WRIGHT-JOHNSTON INC	525600			5,000.00	U
11/22/2022	INEI	I2311450		SCHOOL CUTS SCREENING & EMB	525600			-918.11	U
11/22/2022	INEI	I2311450		SCHOOL CUTS SCREENING & EMB	525600		918.11		U
11/28/2022	INEI	I2311459		SCHOOL CUTS SCREENING & EMB	525600			-1,286.68	U
11/28/2022	INEI	I2311459		SCHOOL CUTS SCREENING & EMB	525600		1,286.68		U
11/28/2022	INEI	I2311461		SCHOOL CUTS SCREENING & EMB	525600			-511.46	U
11/28/2022	INEI	I2311461		SCHOOL CUTS SCREENING & EMB	525600		511.46		U
11/28/2022	INEI	I2312112		DESIGNLAB INC	525600		1,405.22		U
11/28/2022	INEI	I2312112		DESIGNLAB INC	525600			-1,405.22	U
11/29/2022	INEI	I2312193		SCHOOL CUTS SCREENING & EMB	525600			-1,388.86	U
11/29/2022	INEI	I2312193		SCHOOL CUTS SCREENING & EMB	525600		1,388.86		U
11/30/2022	CORD	P2300013		SCHOOL CUTS SCREENING & EMB	525600			5,000.00	U
11/30/2022	INEI	I2312194		SCHOOL CUTS SCREENING & EMB	525600			-808.92	U
11/30/2022	INEI	I2312194		SCHOOL CUTS SCREENING & EMB	525600		808.92		U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	525600		36.96		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	525600		19.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525600		528.00		U
12/01/2022	INEI	I2312205		WRIGHT-JOHNSTON INC	525600		426.82		U
12/01/2022	INEI	I2312205		WRIGHT-JOHNSTON INC	525600			-426.82	U
12/01/2022	INEI	I2312206		WRIGHT-JOHNSTON INC	525600			-429.31	U
12/01/2022	INEI	I2312206		WRIGHT-JOHNSTON INC	525600		429.31		U
12/01/2022	INEI	I2312207		WRIGHT-JOHNSTON INC	525600			-955.72	U
12/01/2022	INEI	I2312207		WRIGHT-JOHNSTON INC	525600		955.72		U
12/01/2022	INEI	I2312243		TYLER BROTHERS WORKSHOE & B	525600		2,084.23		U
12/01/2022	INEI	I2312243		TYLER BROTHERS WORKSHOE & B	525600			-2,084.23	U
12/02/2022	INEI	I2312110		DESIGNLAB INC	525600			-1,402.13	U
12/02/2022	INEI	I2312110		DESIGNLAB INC	525600		1,402.13		U
12/02/2022	INEI	I2312208		WRIGHT-JOHNSTON INC	525600		136.53		U
12/02/2022	INEI	I2312208		WRIGHT-JOHNSTON INC	525600			-136.53	U
12/05/2022	INEI	I2312167		DESIGNLAB INC	525600		1,215.18		U
12/05/2022	INEI	I2312167		DESIGNLAB INC	525600			-1,215.18	U
12/05/2022	INEI	I2312177		EIDSON'S CUSTOM EMBROIDERY	525600		1,280.79		U
12/05/2022	INEI	I2312177		EIDSON'S CUSTOM EMBROIDERY	525600			-1,280.79	U
12/06/2022	INEI	I2312170		DESIGNLAB INC	525600		635.05		U
12/06/2022	INEI	I2312170		DESIGNLAB INC	525600			-635.05	U
12/07/2022	INEI	I2312168		DESIGNLAB INC	525600			-140.21	U
12/07/2022	INEI	I2312168		DESIGNLAB INC	525600		140.21		U
12/07/2022	INEI	I2312169		DESIGNLAB INC	525600			-46.74	U
12/07/2022	INEI	I2312169		DESIGNLAB INC	525600		46.74		U
12/07/2022	INNI	CR230479		LAINTZ, JULIE	525600		66.00		U
12/12/2022	INEI	I2312824		WRIGHT-JOHNSTON INC	525600		340.58		U
12/12/2022	INEI	I2312824		WRIGHT-JOHNSTON INC	525600			-340.58	U
12/14/2022	INEI	I2313048		DESIGNLAB INC	525600		609.64		U
12/14/2022	INEI	I2313048		DESIGNLAB INC	525600			-609.64	U
12/14/2022	INEI	I2313049		DESIGNLAB INC	525600			-921.12	U
12/14/2022	INEI	I2313049		DESIGNLAB INC	525600		921.12		U
12/18/2022	INEI	I2313151		DESIGNLAB INC	525600		660.45		U
12/18/2022	INEI	I2313151		DESIGNLAB INC	525600			-660.45	U
12/19/2022	INEI	I2313205		SCHOOL CUTS SCREENING & EMB	525600			-1,491.58	U
12/19/2022	INEI	I2313205		SCHOOL CUTS SCREENING & EMB	525600		1,491.58		U
12/19/2022	INEI	I2313206		SCHOOL CUTS SCREENING & EMB	525600			-539.82	U
12/19/2022	INEI	I2313206		SCHOOL CUTS SCREENING & EMB	525600		539.82		U
12/20/2022	CORD	P2302087		DESIGNLAB INC	525600			3,000.00	U
12/20/2022	INEI	I2313209		TYLER BROTHERS WORKSHOE & B	525600			-637.15	U
12/20/2022	INEI	I2313209		TYLER BROTHERS WORKSHOE & B	525600		637.15		U
12/20/2022	INEI	I2313234		DESIGNLAB INC	525600			-981.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2022	INEI	I2313234		DESIGNLAB INC	525600		981.49		U
12/28/2022	INEI	I2313816		WRIGHT-JOHNSTON INC	525600			-190.00	U
12/28/2022	INEI	I2313816		WRIGHT-JOHNSTON INC	525600		190.00		U
12/30/2022	INEI	I2313744		WRIGHT-JOHNSTON INC	525600		575.66		U
12/30/2022	INEI	I2313744		WRIGHT-JOHNSTON INC	525600			-575.66	U
ENDING BALANCE:				Uniforms & Clothing	525600	154,359.00	55,337.14	27,484.32	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	3,500.00			U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	525700		7.98		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	525700		12.84		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525700		509.06		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	525700		113.95		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525700		85.92		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	525700		143.86		U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	525700		1.09		U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	525700		2.73		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525700		15.50		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	525700		38.95		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525700		924.21		U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	525700		49.31		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	525700		133.75		U
12/31/2022	JE15	J2302288		DEC 22 SALES TAX ONLINE VEN	525700		12.71		U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	2,051.86	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	501.00			U
07/01/2022	PORD	P2300016		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/07/2022	INEI	I2300335		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/07/2022	INEI	I2300335		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE:				Licenses & Permits	526500	501.00	1.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	529903	264,321.00			U
07/01/2022	BD02	J2300628		BAR 23-001 Correction	529903	-264,321.00			U
12/16/2022	BD02	J2301984		ABT 23-104	529903	-35,000.00			U
ENDING BALANCE:				Contingency	529903	-35,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	64,785.00			U
07/01/2022	ISSU	U2300001		FIRE SERVICE (HQ- FIRE PRE	540000		310.31		U
07/01/2022	ISSU	U2300002		FIRE SERVICE (HQ JENNIE)	540000		81.38		U
07/01/2022	BD02	J2300568		BAR 23-001	540000	4,506.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			4,505.30	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			1,205.48	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			882.75	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			337.05	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			696.54	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			8,426.25	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-8,426.25	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-1,205.48	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-696.54	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-337.05	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-882.75	U
07/14/2022	PORD	P2301261		ROBINSON STEEL CO INC	540000			10,535.22	U
07/20/2022	INEI	I2303455		DELL MARKETING LP	540000		4,505.30		U
07/20/2022	INEI	I2303455		DELL MARKETING LP	540000			-4,505.30	U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		101.64		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		128.38		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		402.32		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		66.30		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	540000		12.82		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		176.55		U
08/04/2022	INNI	CR230204		PINNACLE NETWORK SOLUTIONS	540000		264.29		U
08/16/2022	BD02	J2300319		ABT 23-013	540000	-4,467.00			U
08/16/2022	BD02	J2300325		ABT 23-018	540000	-4,467.00			U
08/18/2022	PORD	P2301564		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
08/18/2022	PORD	P2301594		FIRESTATIONFURNITURE.COM	540000			7,318.67	U
08/18/2022	PORD	P2301594		FIRESTATIONFURNITURE.COM	540000			865.36	U
08/22/2022	BD02	J2300592		ABT 23-025	540000	-3,296.00			U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540000		88.78		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	540000		235.39		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	540000		64.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540000		459.03		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540000		26.01		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540000		59.83		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540000		180.34		U
08/31/2022	JE20	J2300998		PCard-JULIE LAINTZ	540000		123.05		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540000		19.26		U
09/12/2022	INEI	I2306434		A - Z LAWN MOWER PARTS, LLC	540000		496.46		U
09/12/2022	INEI	I2306434		A - Z LAWN MOWER PARTS, LLC	540000			-496.46	U
09/29/2022	INEI	I2307322		A - Z LAWN MOWER PARTS, LLC	540000			-127.89	U
09/29/2022	INEI	I2307322		A - Z LAWN MOWER PARTS, LLC	540000		127.89		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	540000		49.10		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		508.25		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		-508.25		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	540000		31.79		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		113.47		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		374.49		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		10.69		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		13.89		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		90.65		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	540000		701.46		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		256.76		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	540000		27.80		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		59.78		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		10.10		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540000		21.39		U
10/12/2022	INNI	I2308883		PETTY CASH/FINANCE DEPARTME	540000		32.09		U
10/28/2022	INEI	I2309216		ROBINSON STEEL CO INC	540000		10,535.22		U
10/28/2022	INEI	I2309216		ROBINSON STEEL CO INC	540000			-10,535.22	U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	540000		105.97		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	540000		181.89		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540000		727.58		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540000		585.18		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540000		39.57		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	540000		213.98		U
10/31/2022	JE20	J2301954		PCard-DAVID FULMER	540000		108.30		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	540000		1,513.80		U
11/14/2022	PORD	P2302351		DELL MARKETING LP	540000			202.23	U
11/30/2022	INEI	I2312060		DELL MARKETING LP	540000		202.23		U
11/30/2022	INEI	I2312060		DELL MARKETING LP	540000			-202.23	U
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	540000		106.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-JULIE LAINTZ	540000		1,011.14		U
12/02/2022	INEI	I2312065		FIRESTATIONFURNITURE.COM	540000			-7,318.67	U
12/02/2022	INEI	I2312065		FIRESTATIONFURNITURE.COM	540000			-865.36	U
12/02/2022	INEI	I2312065		FIRESTATIONFURNITURE.COM	540000		865.36		U
12/02/2022	INEI	I2312065		FIRESTATIONFURNITURE.COM	540000		7,318.67		U
12/14/2022	INEI	I2313013		A - Z LAWN MOWER PARTS, LLC	540000		127.89		U
12/14/2022	INEI	I2313013		A - Z LAWN MOWER PARTS, LLC	540000			-127.89	U
12/19/2022	PORD	P2302655		DELL MARKETING LP	540000			74.90	U
12/28/2022	INEI	I2313546		DELL MARKETING LP	540000			-74.90	U
12/28/2022	INEI	I2313546		DELL MARKETING LP	540000		74.90		U
12/31/2022	JE15	J2302288		DEC 22 SALES TAX ONLINE VEN	540000		0.64		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	57,061.00	33,442.29	747.76	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	900.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540010	7,691.00			U
10/31/2022	PORD	P2302252		SHI INTERNATIONAL CORP.	540010			533.61	U
ENDING BALANCE:				Minor Software	540010	8,591.00	0.00	533.61	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540020	25,000.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540020	10,988.00			U
08/11/2022	PORD	P2301530		NEWTONS FIRE & SAFETY EQUIP	540020			9,095.00	U
08/11/2022	PORD	P2301530		NEWTONS FIRE & SAFETY EQUIP	540020			214.00	U
08/11/2022	PORD	P2301530		NEWTONS FIRE & SAFETY EQUIP	540020			2,996.00	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			403.20	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			1,284.00	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			5,149.38	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			1,284.00	U
09/08/2022	PORD	P2301760		WALLYS FIRE & SAFETY EQUIPM	540020			933.04	U
09/08/2022	PORD	P2301760		WALLYS FIRE & SAFETY EQUIPM	540020			42.96	U
11/18/2022	INEI	I2310752		WALLYS FIRE & SAFETY EQUIPM	540020		933.04		U
11/18/2022	INEI	I2310752		WALLYS FIRE & SAFETY EQUIPM	540020			-42.96	U
11/18/2022	INEI	I2310752		WALLYS FIRE & SAFETY EQUIPM	540020			-933.04	U
11/18/2022	INEI	I2310752		WALLYS FIRE & SAFETY EQUIPM	540020		42.96		U
ENDING BALANCE:				Fire Hose	540020	35,988.00	976.00	20,425.58	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540021	43,000.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540021	1,500.00			U
07/20/2022	PORD	P2301316		NEWTONS FIRE & SAFETY EQUIP	540021			3,852.00	U
07/20/2022	PORD	P2301316		NEWTONS FIRE & SAFETY EQUIP	540021			133.75	U
07/21/2022	PORD	P2301303		CARAWAY FIRE & SAFETY	540021			1,476.60	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			1,591.73	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			795.87	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			37.44	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			804.43	U
07/22/2022	PORD	P2301345		MUNICIPAL EMERGENCY SERVICE	540021			3,317.00	U
07/22/2022	PORD	P2301345		MUNICIPAL EMERGENCY SERVICE	540021			85.60	U
07/25/2022	PORD	P2301346		NEWTONS FIRE & SAFETY EQUIP	540021			1,337.50	U
07/25/2022	PORD	P2301346		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540021		5,133.86		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	540021		89.75		U
08/08/2022	PORD	P2301477		CARAWAY FIRE & SAFETY	540021			1,476.60	U
08/09/2022	INEI	I2304198		CARAWAY FIRE & SAFETY	540021			-1,476.60	U
08/09/2022	INEI	I2304198		CARAWAY FIRE & SAFETY	540021		1,476.60		U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021		3,852.00		U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021			-133.75	U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021		133.75		U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021			-3,852.00	U
08/18/2022	PORD	P2301563		WILLIAMS FIRE APPARATUS INC	540021			380.06	U
08/18/2022	PORD	P2301563		WILLIAMS FIRE APPARATUS INC	540021			339.55	U
08/18/2022	PORD	P2301563		WILLIAMS FIRE APPARATUS INC	540021			58.85	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-37.44	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		37.44		U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-804.43	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-795.87	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		795.87		U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-1,591.73	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		1,591.74		U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		804.43		U
08/22/2022	INEI	I2304958		CARAWAY FIRE & SAFETY	540021		1,476.60		U
08/22/2022	INEI	I2304958		CARAWAY FIRE & SAFETY	540021			-1,476.60	U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021			-85.60	U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021		80.00		U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021			-3,317.00	U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021		3,317.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540021		1,059.94		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540021		404.68		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540021		926.90		U
10/17/2022	PORD	P2302137		NEWTONS FIRE & SAFETY EQUIP	540021			1,322.52	U
11/21/2022	INEI	I2311149		WILLIAMS FIRE APPARATUS INC	540021			-339.55	U
11/21/2022	INEI	I2311149		WILLIAMS FIRE APPARATUS INC	540021		381.86		U
11/21/2022	INEI	I2311149		WILLIAMS FIRE APPARATUS INC	540021		339.55		U
11/21/2022	INEI	I2311149		WILLIAMS FIRE APPARATUS INC	540021			-380.06	U
11/21/2022	INEI	I2311149		WILLIAMS FIRE APPARATUS INC	540021			-58.85	U
11/21/2022	INEI	I2311149		WILLIAMS FIRE APPARATUS INC	540021		55.00		U
11/29/2022	INEI	I2312381		NEWTONS FIRE & SAFETY EQUIP	540021		1,322.52		U
11/29/2022	INEI	I2312381		NEWTONS FIRE & SAFETY EQUIP	540021			-1,322.52	U
12/09/2022	PORD	P2302587		NEWTONS FIRE & SAFETY EQUIP	540021			433.35	U
12/09/2022	PORD	P2302587		NEWTONS FIRE & SAFETY EQUIP	540021			411.95	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	44,500.00	23,279.49	2,343.30	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540022	161,511.00			U
07/01/2022	PORD	P2300021		NEWTONS FIRE & SAFETY EQUIP	540022			10,000.00	U
07/01/2022	PORD	P2300042		NEWTONS FIRE & SAFETY EQUIP	540022			100,000.00	U
07/01/2022	BD02	J2300568		BAR 23-001	540022	45,820.00			U
07/20/2022	PORD	P2301317		NEWTONS FIRE & SAFETY EQUIP	540022			1,386.72	U
07/20/2022	PORD	P2301317		NEWTONS FIRE & SAFETY EQUIP	540022			173.34	U
07/20/2022	PORD	P2301317		NEWTONS FIRE & SAFETY EQUIP	540022			32.10	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			620.60	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			155.15	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			26.75	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			356.31	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			48.15	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			310.30	U
07/27/2022	CORD	P2300021		NEWTONS FIRE & SAFETY EQUIP	540022			10,000.00	U
07/28/2022	PORD	P2301377		SAFE INDUSTRIES	540022			492.20	U
07/28/2022	PORD	P2301377		SAFE INDUSTRIES	540022			53.50	U
07/28/2022	PORD	P2301377		SAFE INDUSTRIES	540022			1,754.80	U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022			-173.34	U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022		32.10		U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022		1,386.72		U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022			-32.10	U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022		173.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022			-1,386.72	U
08/18/2022	INEI	I2304911		NEWTONS FIRE & SAFETY EQUIP	540022		7,813.14		U
08/18/2022	INEI	I2304911		NEWTONS FIRE & SAFETY EQUIP	540022			-7,813.14	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-26.75	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-356.31	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		356.31		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-48.15	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		48.15		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-155.15	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		155.15		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-310.30	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		310.30		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-620.60	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		620.60		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		26.75		U
09/02/2022	INEI	I2305709		NEWTONS FIRE & SAFETY EQUIP	540022			-91,966.50	U
09/02/2022	INEI	I2305709		NEWTONS FIRE & SAFETY EQUIP	540022		91,966.50		U
09/07/2022	INEI	I2306026		NEWTONS FIRE & SAFETY EQUIP	540022			-856.00	U
09/07/2022	INEI	I2306026		NEWTONS FIRE & SAFETY EQUIP	540022		856.00		U
09/09/2022	CORD	P2300042		NEWTONS FIRE & SAFETY EQUIP	540022			50,000.00	U
09/21/2022	INEI	I2305136		SAFE INDUSTRIES	540022			-53.50	U
09/21/2022	INEI	I2305136		SAFE INDUSTRIES	540022		53.50		U
09/21/2022	INEI	I2305136		SAFE INDUSTRIES	540022			-492.20	U
09/21/2022	INEI	I2305136		SAFE INDUSTRIES	540022		492.20		U
09/21/2022	INEI	I2305136		SAFE INDUSTRIES	540022		1,754.80		U
09/21/2022	INEI	I2305136		SAFE INDUSTRIES	540022			-1,754.80	U
10/04/2022	PORD	P2302009		READS UNIFORMS LLC	540022			767.19	U
10/04/2022	PORD	P2302009		READS UNIFORMS LLC	540022			1,662.25	U
10/04/2022	PORD	P2302009		READS UNIFORMS LLC	540022			2,429.44	U
10/04/2022	PORD	P2302009		READS UNIFORMS LLC	540022			1,662.25	U
10/04/2022	PORD	P2302009		READS UNIFORMS LLC	540022			383.60	U
10/31/2022	INEI	I2309307		NEWTONS FIRE & SAFETY EQUIP	540022		58,352.45		U
10/31/2022	INEI	I2309307		NEWTONS FIRE & SAFETY EQUIP	540022			-58,352.45	U
10/31/2022	PORD	P2302267		READS UNIFORMS LLC	540022			338.12	U
10/31/2022	PORD	P2302267		READS UNIFORMS LLC	540022			507.18	U
10/31/2022	PORD	P2302267		READS UNIFORMS LLC	540022			507.18	U
10/31/2022	PORD	P2302267		READS UNIFORMS LLC	540022			507.18	U
10/31/2022	PORD	P2302267		READS UNIFORMS LLC	540022			253.59	U
11/02/2022	INEI	I2309172		NEWTONS FIRE & SAFETY EQUIP	540022			-8,866.02	U
11/02/2022	INEI	I2309172		NEWTONS FIRE & SAFETY EQUIP	540022		8,866.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	CORD	P2300042		NEWTONS FIRE & SAFETY EQUIP	540022			10,000.00	U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022			-507.18	U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022		507.18		U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022			-507.18	U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022		507.18		U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022			-507.18	U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022		507.18		U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022		338.12		U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022		253.59		U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022			-253.59	U
11/14/2022	INEI	I2310944		READS UNIFORMS LLC	540022			-338.12	U
11/14/2022	INEI	I2313632		READS UNIFORMS LLC	540022			-1,662.25	U
11/14/2022	INEI	I2313632		READS UNIFORMS LLC	540022			-1,662.25	U
11/14/2022	INEI	I2313632		READS UNIFORMS LLC	540022		1,662.25		U
11/14/2022	INEI	I2313632		READS UNIFORMS LLC	540022			-2,429.44	U
11/14/2022	INEI	I2313632		READS UNIFORMS LLC	540022		2,429.44		U
11/14/2022	INEI	I2313632		READS UNIFORMS LLC	540022		1,662.24		U
11/17/2022	INEI	I2310736		NEWTONS FIRE & SAFETY EQUIP	540022		111.28		U
11/17/2022	INEI	I2310736		NEWTONS FIRE & SAFETY EQUIP	540022			-111.28	U
11/17/2022	INEI	I2310737		NEWTONS FIRE & SAFETY EQUIP	540022		345.61		U
11/17/2022	INEI	I2310737		NEWTONS FIRE & SAFETY EQUIP	540022			-345.61	U
12/06/2022	PORD	P2302527		SAFE INDUSTRIES	540022			1,432.73	U
12/06/2022	PORD	P2302527		SAFE INDUSTRIES	540022			53.50	U
12/06/2022	PORD	P2302545		NEWTONS FIRE & SAFETY EQUIP	540022			989.75	U
12/06/2022	PORD	P2302545		NEWTONS FIRE & SAFETY EQUIP	540022			42.80	U
12/08/2022	PORD	P2302590		CAROLINA FIRE EQUIPMENT	540022			1,016.50	U
12/08/2022	PORD	P2302590		CAROLINA FIRE EQUIPMENT	540022			21.40	U
12/08/2022	PORD	P2302591		FIRE NINJA SAFETY EQUIPMENT	540022			277.99	U
12/08/2022	PORD	P2302591		FIRE NINJA SAFETY EQUIPMENT	540022			770.21	U
12/08/2022	PORD	P2302591		FIRE NINJA SAFETY EQUIPMENT	540022			29.13	U
12/14/2022	PORD	P2302604		READS UNIFORMS LLC	540022			169.06	U
12/14/2022	PORD	P2302604		READS UNIFORMS LLC	540022			422.65	U
12/14/2022	PORD	P2302604		READS UNIFORMS LLC	540022			422.65	U
12/14/2022	PORD	P2302604		READS UNIFORMS LLC	540022			422.65	U
12/14/2022	PORD	P2302604		READS UNIFORMS LLC	540022			169.06	U
12/19/2022	INEI	I2313097		FIRE NINJA SAFETY EQUIPMENT	540022		29.13		U
12/19/2022	INEI	I2313097		FIRE NINJA SAFETY EQUIPMENT	540022			-29.13	U
12/19/2022	INEI	I2313097		FIRE NINJA SAFETY EQUIPMENT	540022			-277.99	U
12/19/2022	INEI	I2313097		FIRE NINJA SAFETY EQUIPMENT	540022		277.99		U
12/19/2022	INEI	I2313097		FIRE NINJA SAFETY EQUIPMENT	540022			-770.21	U

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				GF / County Ordinary	1000				
12/19/2022	INEI	I2313097		FIRE NINJA SAFETY EQUIPMENT	540022		770.21		U
12/21/2022	PORD	P2302677		NEWTONS FIRE & SAFETY EQUIP	540022			37.45	U
12/21/2022	PORD	P2302677		NEWTONS FIRE & SAFETY EQUIP	540022			279.27	U
12/21/2022	PORD	P2302677		NEWTONS FIRE & SAFETY EQUIP	540022			295.32	U
12/21/2022	PORD	P2302677		NEWTONS FIRE & SAFETY EQUIP	540022			240.75	U
12/21/2022	PORD	P2302678		READS UNIFORMS LLC	540022			255.73	U
12/21/2022	PORD	P2302678		READS UNIFORMS LLC	540022			127.87	U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022			-422.65	U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022		169.06		U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022			-169.06	U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022		422.65		U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022			-422.65	U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022		422.65		U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022			-422.65	U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022		422.65		U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022		169.06		U
12/30/2022	INEI	I2313681		READS UNIFORMS LLC	540022			-169.06	U
ENDING BALANCE:				Personal Protective Equipment	540022	207,331.00	184,271.50	17,632.86	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540024	36,293.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540024	1,028.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			261.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			25.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			405.57	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			398.04	U
07/14/2022	PORD	P2301214		ALL SAFE INDUSTRIES INC	540024			59.44	U
07/14/2022	PORD	P2301214		ALL SAFE INDUSTRIES INC	540024			930.49	U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540024		9.61		U
08/03/2022	INEI	I2303566		MOUNTAIN TEK TECHNICAL RESC	540024			-398.04	U
08/03/2022	INEI	I2303566		MOUNTAIN TEK TECHNICAL RESC	540024		398.04		U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024		59.44		U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024			-59.44	U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024		930.49		U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024			-930.49	U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540024		63.91		U
08/31/2022	JE20	J2300998		PCard-DAVID FULMER	540024		28.88		U
09/28/2022	PORD	P2301970		MOUNTAIN TEK TECHNICAL RESC	540024			32.10	U
09/28/2022	PORD	P2301970		MOUNTAIN TEK TECHNICAL RESC	540024			308.15	U

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				GF / County Ordinary	1000				
09/28/2022	PORD	P2301970		MOUNTAIN TEK TECHNICAL RESC	540024			361.13	U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540024		56.82		U
10/11/2022	PORD	P2302086		ALL SAFE INDUSTRIES INC	540024			2,702.22	U
10/11/2022	PORD	P2302086		ALL SAFE INDUSTRIES INC	540024			238.10	U
10/11/2022	PORD	P2302086		ALL SAFE INDUSTRIES INC	540024			2,595.49	U
10/19/2022	PORD	P2302149		ALL SAFE INDUSTRIES INC	540024			48.42	U
10/19/2022	PORD	P2302149		ALL SAFE INDUSTRIES INC	540024			3,081.60	U
10/25/2022	PORD	P2302180		MOUNTAIN TEK TECHNICAL RESC	540024			970.86	U
10/25/2022	PORD	P2302180		MOUNTAIN TEK TECHNICAL RESC	540024			916.78	U
10/25/2022	PORD	P2302180		MOUNTAIN TEK TECHNICAL RESC	540024			42.80	U
10/28/2022	INEI	I2312482		ALL SAFE INDUSTRIES INC	540024		25.31		U
10/28/2022	INEI	I2312482		ALL SAFE INDUSTRIES INC	540024		261.98		U
10/28/2022	INEI	I2312482		ALL SAFE INDUSTRIES INC	540024			-405.57	U
10/28/2022	INEI	I2312482		ALL SAFE INDUSTRIES INC	540024		405.57		U
10/28/2022	INEI	I2312482		ALL SAFE INDUSTRIES INC	540024			-261.98	U
10/28/2022	INEI	I2312482		ALL SAFE INDUSTRIES INC	540024			-25.31	U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	540024		2,000.90		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540024		203.08		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540024		11.75		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540024		134.70		U
11/09/2022	PORD	P2302328		ALL SAFE INDUSTRIES INC	540024			116.90	U
11/09/2022	PORD	P2302328		ALL SAFE INDUSTRIES INC	540024			1,344.99	U
11/17/2022	INEI	I2310919		MOUNTAIN TEK TECHNICAL RESC	540024		916.78		U
11/17/2022	INEI	I2310919		MOUNTAIN TEK TECHNICAL RESC	540024			-916.78	U
11/17/2022	INEI	I2310919		MOUNTAIN TEK TECHNICAL RESC	540024		970.86		U
11/17/2022	INEI	I2310919		MOUNTAIN TEK TECHNICAL RESC	540024			-970.86	U
11/17/2022	INEI	I2310919		MOUNTAIN TEK TECHNICAL RESC	540024		42.80		U
11/17/2022	INEI	I2310919		MOUNTAIN TEK TECHNICAL RESC	540024			-42.80	U
11/22/2022	PORD	P2302445		SAFE INDUSTRIES	540024			107.00	U
11/22/2022	PORD	P2302445		SAFE INDUSTRIES	540024			2,584.05	U
11/22/2022	PORD	P2302445		SAFE INDUSTRIES	540024			706.20	U
11/24/2022	INEI	I2312483		ALL SAFE INDUSTRIES INC	540024		48.42		U
11/24/2022	INEI	I2312483		ALL SAFE INDUSTRIES INC	540024			-3,081.60	U
11/24/2022	INEI	I2312483		ALL SAFE INDUSTRIES INC	540024		3,081.60		U
11/24/2022	INEI	I2312483		ALL SAFE INDUSTRIES INC	540024			-48.42	U
11/30/2022	INEI	I2313516		ALL SAFE INDUSTRIES INC	540024		1,344.99		U
11/30/2022	INEI	I2313516		ALL SAFE INDUSTRIES INC	540024			-1,344.99	U
11/30/2022	INEI	I2313516		ALL SAFE INDUSTRIES INC	540024		116.90		U
11/30/2022	INEI	I2313516		ALL SAFE INDUSTRIES INC	540024			-116.90	U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	540024		588.45		U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	540024		363.60		U
12/01/2022	INEI	I2312696		MOUNTAIN TEK TECHNICAL RESC	540024		32.10		U
12/01/2022	INEI	I2312696		MOUNTAIN TEK TECHNICAL RESC	540024			-32.10	U
12/01/2022	INEI	I2312696		MOUNTAIN TEK TECHNICAL RESC	540024			-308.15	U
12/01/2022	INEI	I2312696		MOUNTAIN TEK TECHNICAL RESC	540024		308.15		U
12/01/2022	INEI	I2312696		MOUNTAIN TEK TECHNICAL RESC	540024			-361.13	U
12/01/2022	INEI	I2312696		MOUNTAIN TEK TECHNICAL RESC	540024		361.13		U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			267.50	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			604.55	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			121.87	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			138.03	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			68.48	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			92.02	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			55.21	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			27.61	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			288.90	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			532.86	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			427.79	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			124.12	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			295.32	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			96.30	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			644.14	U
12/02/2022	PORD	P2302484		SAFE INDUSTRIES	540024			342.40	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			58.85	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			115.56	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			115.56	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			217.96	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			325.28	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			239.51	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			180.99	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			214.64	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			113.69	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			171.11	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			59.88	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			57.46	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			47.04	U
12/02/2022	PORD	P2302506		MOUNTAIN TEK TECHNICAL RESC	540024			658.21	U
12/06/2022	PORD	P2302519		CAROLINA FIRE EQUIPMENT	540024			48.15	U
12/06/2022	PORD	P2302519		CAROLINA FIRE EQUIPMENT	540024			1,310.75	U
ENDING BALANCE:				Haz-Mat Equipment	540024	37,321.00	12,766.26	16,994.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Station Appliances	540026	0.00	0.00	0.00	
08/30/2022	BD02	J2300608		ABT 23-033	540026	10,000.00			U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	540026		257.38		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	540026		835.51		U
09/30/2022	JE20	J2301335		PCard-JULIE LAINTZ	540026		1,070.93		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	540026		532.86		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540026		42.78		U
10/31/2022	JE20	J2301954		PCard-JULIE LAINTZ	540026		696.43		U
11/30/2022	JE20	J2302063		PCard-DAVID FULMER	540026		507.02		U
ENDING BALANCE:				Fire Station Appliances	540026	10,000.00	3,942.91	0.00	
BEGINNING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AL129	846,368.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL129			838,724.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL129			7,642.86	U
ENDING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	846,368.00	0.00	846,367.84	
BEGINNING BALANCE:				(2) Thermal Cameras w/ Acc.	5AL393	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AL393	13,500.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AL393	978.00			U
08/30/2022	PORD	P2301724		WILLIAMS FIRE APPARATUS INC	5AL393			1,594.30	U
08/30/2022	PORD	P2301724		WILLIAMS FIRE APPARATUS INC	5AL393			53.50	U
08/30/2022	PORD	P2301724		WILLIAMS FIRE APPARATUS INC	5AL393			12,733.00	U
ENDING BALANCE:				(2) Thermal Cameras w/ Acc.	5AL393	14,478.00	0.00	14,380.80	
BEGINNING BALANCE:				(1) Pumper Engine - Rpl (CDBG)	5AM130	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM130	608,400.00			U
10/11/2022	BD02	J2301275		BAR 23-035	5AM130	165,224.00			U
10/12/2022	PORD	P2302181		SPARTAN FIRE AND EMERGENCY	5AM130			0.00	U
10/12/2022	PORD	P2302181		SPARTAN FIRE AND EMERGENCY	5AM130			39,930.00	U
10/12/2022	PORD	P2302181		SPARTAN FIRE AND EMERGENCY	5AM130			4,682.00	U
10/12/2022	PORD	P2302181		SPARTAN FIRE AND EMERGENCY	5AM130			12,212.00	U
10/12/2022	PORD	P2302181		SPARTAN FIRE AND EMERGENCY	5AM130			703,517.14	U
10/12/2022	PORD	P2302181		SPARTAN FIRE AND EMERGENCY	5AM130			7,642.86	U
10/12/2022	PORD	P2302181		SPARTAN FIRE AND EMERGENCY	5AM130			2,000.00	U
ENDING BALANCE:				(1) Pumper Engine - Rpl (CDBG)	5AM130	773,624.00	0.00	769,984.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Tower Ladder Truck - Rpl	5AM131	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM131	1,374,975.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM131			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM131			1,367,332.14	U
ENDING BALANCE:				(1) Tower Ladder Truck - Rpl	5AM131	1,374,975.00	0.00	1,374,975.00	
BEGINNING BALANCE:				(1) Quint Fire Pumper - Rpl	5AM132	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM132	1,024,975.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM132			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM132			1,017,332.14	U
ENDING BALANCE:				(1) Quint Fire Pumper - Rpl	5AM132	1,024,975.00	0.00	1,024,975.00	
BEGINNING BALANCE:				(2) Generators (Year 3 of 8) - Rpl	5AM134	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM134	51,790.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM134			40,099.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM134			9,524.00	U
11/17/2022	BD02	J2301698		ABT 23-097	5AM134	-152.00			U
12/16/2022	INEI	I2312902		GENERATOR SERVICES INC	5AM134		40,099.32		U
12/16/2022	INEI	I2312902		GENERATOR SERVICES INC	5AM134			-40,099.32	U
12/16/2022	INEI	I2312902		GENERATOR SERVICES INC	5AM134		9,524.00		U
12/16/2022	INEI	I2312902		GENERATOR SERVICES INC	5AM134			-9,524.00	U
ENDING BALANCE:				(2) Generators (Year 3 of 8) - Rpl	5AM134	51,638.00	49,623.32	0.00	
BEGINNING BALANCE:				(1) SUV 4x4 w/Accessories	5AM146	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM146	40,480.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM146			32,837.14	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM146			7,642.86	U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146		32,837.14		U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146			-7,642.86	U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146			-32,837.14	U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146		7,642.86		U
ENDING BALANCE:				(1) SUV 4x4 w/Accessories	5AM146	40,480.00	40,480.00	0.00	
BEGINNING BALANCE:				Ground Ladder Package	5AM364	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM364	5,607.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			2,043.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			1,016.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			1,615.70	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			930.90	U
ENDING BALANCE:				Ground Ladder Package	5AM364	5,607.00	0.00	5,606.80	
BEGINNING BALANCE:				(3) Ipads	5AM391	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM391	2,000.00			U
07/01/2022	PORD	P2301107		APPLE INC	5AM391			1,441.29	U
09/06/2022	INEI	I2305854		APPLE INC	5AM391			-1,441.29	U
09/06/2022	INEI	I2305854		APPLE INC	5AM391		1,441.29		U
09/30/2022	JE20	J2301335		PCard-DAVID FULMER	5AM391		96.27		U
ENDING BALANCE:				(3) Ipads	5AM391	2,000.00	1,537.56	0.00	
BEGINNING BALANCE:				(1) Utility Terrain Vehicle	5AM586	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM586	618.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			618.00	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-618.00	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		618.00		U
ENDING BALANCE:				(1) Utility Terrain Vehicle	5AM586	618.00	618.00	0.00	
BEGINNING BALANCE:				(4) Tanker Trucks - Rpl	5AN140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN140	1,273,080.00			U
09/13/2022	BD02	J2300766		BAR 23-025	5AN140	279,500.00			U
09/20/2022	PORD	P2302055		SPARTAN FIRE AND EMERGENCY	5AN140			0.00	U
09/20/2022	PORD	P2302055		SPARTAN FIRE AND EMERGENCY	5AN140			2,000.00	U
09/20/2022	PORD	P2302055		SPARTAN FIRE AND EMERGENCY	5AN140			30,571.44	U
09/20/2022	PORD	P2302055		SPARTAN FIRE AND EMERGENCY	5AN140			1,519,796.56	U
ENDING BALANCE:				(4) Tanker Trucks - Rpl	5AN140	1,552,580.00	0.00	1,552,368.00	
BEGINNING BALANCE:				(1) Brush Truck - Rpl	5AN141	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN141	150,000.00			U
ENDING BALANCE:				(1) Brush Truck - Rpl	5AN141	150,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Service Trucks - Rpl	5AN142	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN142	120,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	BD02	J2301354		ABT 23-080	5AN142	1,260.00			U
11/18/2022	PORD	P2302601		LOVE CHEVROLET INC	5AN142			15,285.72	U
11/18/2022	PORD	P2302601		LOVE CHEVROLET INC	5AN142			105,990.28	U
12/15/2022	BD02	J2302004		ABT 23-119	5AN142	47,500.00			U
ENDING BALANCE:		(2)	Service Trucks - Rpl		5AN142	168,760.00	0.00	121,276.00	
BEGINNING BALANCE:		(3)	SUVs - Rpl		5AN143	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN143	150,000.00			U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			12,194.79	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			3,810.59	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			3,272.27	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			115.56	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			793.51	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			533.50	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			1,502.28	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			728.03	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			728.03	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			5,358.13	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			396.76	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			1,082.41	U
09/09/2022	PORD	P2301861		WEST CHATHAM WARNING DEVICE	5AN143			63.56	U
09/22/2022	PORD	P2301922		PINE PRESS OF LEXINGTON INC	5AN143			4,491.86	U
10/10/2022	PORD	P2302205		LOVE CHEVROLET INC	5AN143			91,065.42	U
10/10/2022	PORD	P2302217		LOVE CHEVROLET INC	5AN143			91,065.42	U
10/10/2022	PORD	P2302217		LOVE CHEVROLET INC	5AN143			22,928.58	U
10/27/2022	POCL	*2300682		Close PO P2302205	5AN143			-91,065.42	U
ENDING BALANCE:		(3)	SUVs - Rpl		5AN143	150,000.00	0.00	149,065.28	
BEGINNING BALANCE:		(1)	POSI Check 3 Flow Bench		5AN144	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN144	12,861.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AN144	3,844.00			U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			1,155.56	U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			1,155.56	U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			374.50	U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			14,019.02	U
ENDING BALANCE:		(1)	POSI Check 3 Flow Bench		5AN144	16,705.00	0.00	16,704.64	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Extrication Equipment - Rpl	5AN145	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN145	131,802.00			U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			20,148.10	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			18,243.50	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			14,102.60	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			1,241.20	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			2,728.50	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			41,730.00	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			1,153.46	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			1,258.32	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			1,429.52	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			2,377.54	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			693.36	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			693.36	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			1,585.74	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			539.28	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			539.28	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			10,646.50	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			1,048.60	U
10/05/2022	PORD	P2302190		NEWTONS FIRE & SAFETY EQUIP	5AN145			119.07	U
11/16/2022	BD02	J2301694		ABT 23-093	5AN145	-5,417.00			U
ENDING BALANCE:				Extrication Equipment - Rpl	5AN145	126,385.00	0.00	120,277.93	
BEGINNING BALANCE:				(25) Headsets - Rpl	5AN146	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN146	32,930.00			U
09/26/2022	BD02	J2300974		ABT 23-055	5AN146	-5,494.00			U
09/26/2022	BD02	J2300976		ABT 23-05	5AN146	5,494.00			U
09/30/2022	BD02	J2300973		ABT 23-055	5AN146	5,494.00			U
10/07/2022	PORD	P2302028		HOLZBERG COMMUNICATIONS, IN	5AN146			9,683.50	U
10/07/2022	PORD	P2302028		HOLZBERG COMMUNICATIONS, IN	5AN146			14,525.25	U
10/07/2022	PORD	P2302028		HOLZBERG COMMUNICATIONS, IN	5AN146			5,606.80	U
10/07/2022	PORD	P2302028		HOLZBERG COMMUNICATIONS, IN	5AN146			1,171.65	U
10/07/2022	PORD	P2302028		HOLZBERG COMMUNICATIONS, IN	5AN146			428.00	U
10/07/2022	PORD	P2302028		HOLZBERG COMMUNICATIONS, IN	5AN146			7,008.50	U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146		428.00		U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146			-1,171.65	U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146		1,171.65		U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146			-5,606.80	U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146		5,606.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146			-7,008.50	U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146		7,008.50		U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146			-14,525.25	U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146		14,525.25		U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146			-9,683.50	U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146			-428.00	U
12/14/2022	INEI	I2310888		HOLZBERG COMMUNICATIONS, IN	5AN146		9,683.50		U
ENDING BALANCE:				(25) Headsets - Rpl	5AN146	38,424.00	38,423.70	0.00	
BEGINNING BALANCE:				Building Roof Replacements	5AN147	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN147	55,500.00			U
10/12/2022	PORD	P2302103		LYON AND ASSOCIATES, LLC	5AN147			2,200.00	U
10/12/2022	PORD	P2302103		LYON AND ASSOCIATES, LLC	5AN147			1,375.00	U
10/12/2022	PORD	P2302103		LYON AND ASSOCIATES, LLC	5AN147			550.00	U
10/12/2022	PORD	P2302103		LYON AND ASSOCIATES, LLC	5AN147			550.00	U
10/12/2022	PORD	P2302103		LYON AND ASSOCIATES, LLC	5AN147			825.00	U
ENDING BALANCE:				Building Roof Replacements	5AN147	55,500.00	0.00	5,500.00	
BEGINNING BALANCE:				(75) Rugged Keyboards for MDTs	5AN148	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN148	26,400.00			U
10/12/2022	PORD	P2302232		STAPLES TECHNOLOGY SOLUTION	5AN148			24,592.61	U
11/17/2022	INEI	I2310892		STAPLES TECHNOLOGY SOLUTION	5AN148		24,592.61		U
11/17/2022	INEI	I2310892		STAPLES TECHNOLOGY SOLUTION	5AN148			-24,592.61	U
ENDING BALANCE:				(75) Rugged Keyboards for MDTs	5AN148	26,400.00	24,592.61	0.00	
BEGINNING BALANCE:				(3) Generators - Rpl	5AN149	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN149	111,436.00			U
11/17/2022	BD02	J2301698		ABT 23-097	5AN149	152.00			U
11/29/2022	PORD	P2302644		GENERATOR SERVICES INC	5AN149			111,587.58	U
11/29/2022	PORD	P2302652		GENERATOR SERVICES INC	5AN149			111,587.58	U
12/19/2022	POCL	*2300742		Close PO P2302644	5AN149			-111,587.58	U
ENDING BALANCE:				(3) Generators - Rpl	5AN149	111,588.00	0.00	111,587.58	
BEGINNING BALANCE:				(30) Quick Response Kits	5AN150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN150	167,250.00			U
10/13/2022	PORD	P2302184		NEWTONS FIRE & SAFETY EQUIP	5AN150			1,540.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	PORD	P2302184		NEWTONS FIRE & SAFETY EQUIP	5AN150			35,310.00	U
10/13/2022	PORD	P2302184		NEWTONS FIRE & SAFETY EQUIP	5AN150			3,852.00	U
10/13/2022	PORD	P2302184		NEWTONS FIRE & SAFETY EQUIP	5AN150			12,198.00	U
10/13/2022	PORD	P2302184		NEWTONS FIRE & SAFETY EQUIP	5AN150			5,521.20	U
11/16/2022	BD02	J2301694		ABT 23-093	5AN150	5,417.00			U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			1,605.00	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			4,622.40	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			770.40	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			2,889.00	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			4,975.50	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			4,975.50	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			19,741.50	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			30,816.00	U
11/16/2022	PORD	P2302600		NORTH AMERICAN FIRE EQUIPME	5AN150			43,848.60	U
ENDING BALANCE:				(30) Quick Response Kits	5AN150	172,667.00	0.00	172,665.90	
BEGINNING BALANCE:				(1) Thermal Imaging Camera - Rpl	5AN151	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN151	8,000.00			U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			5,938.50	U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			746.86	U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			37.45	U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151		5,938.50		U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151			-5,938.50	U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151		746.86		U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151			-746.86	U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151		37.45		U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151			-37.45	U
10/27/2022	BD02	J2301354		ABT 23-080	5AN151	-1,260.00			U
ENDING BALANCE:				(1) Thermal Imaging Camera - Rpl	5AN151	6,740.00	6,722.81	0.00	
BEGINNING BALANCE:				(20) Portable Radios - Rpl	5AN152	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN152	116,217.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AN152	11,046.00			U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			5,084.64	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			13,559.04	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			7,626.96	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			20,338.56	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			8,736.34	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			3,258.15	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			10,677.74	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			0.00	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			55,391.76	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN152			2,589.40	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152			-55,391.76	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152		55,391.76		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152		5,084.64		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152			-8,736.34	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152		8,736.34		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152			-20,338.56	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152			-5,084.64	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152		13,559.04		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152			-13,559.04	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152		2,589.40		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152			-2,589.40	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152		7,626.96		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152			-7,626.96	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN152		20,338.56		U
10/28/2022	INEI	I2309326		MOTOROLA INC	5AN152		3,258.15		U
10/28/2022	INEI	I2309326		MOTOROLA INC	5AN152			-3,258.15	U
11/16/2022	BD02	J2301695		ABT 23-094	5AN152	2,722.00			U
12/02/2022	PORD	P2302491		MOTOROLA INC	5AN152			2,721.44	U
ENDING BALANCE:				(20) Portable Radios - Rpl	5AN152	129,985.00	116,584.85	13,399.18	
BEGINNING BALANCE:				(20) Unication Pagers - Rpl	5AN153	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN153	15,067.00			U
07/01/2022	PORD	P2301087		HAMM HARDWARE CO INC	5AN153			14,348.70	U
07/25/2022	INEI	I2303333		HAMM HARDWARE CO INC	5AN153		14,348.70		U
07/25/2022	INEI	I2303333		HAMM HARDWARE CO INC	5AN153			-14,348.70	U
ENDING BALANCE:				(20) Unication Pagers - Rpl	5AN153	15,067.00	14,348.70	0.00	
BEGINNING BALANCE:				(45) Mattress Replacements	5AN154	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN154	56,025.00			U
09/01/2022	PORD	P2301776		SLEEP NUMBER CORPORATION	5AN154			535.00	U
09/01/2022	PORD	P2301776		SLEEP NUMBER CORPORATION	5AN154			3,273.72	U
09/01/2022	PORD	P2301776		SLEEP NUMBER CORPORATION	5AN154			44,490.60	U
09/01/2022	PORD	P2301776		SLEEP NUMBER CORPORATION	5AN154			1,155.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(45) Mattress Replacements	5AN154	56,025.00	0.00	49,454.92	
BEGINNING BALANCE:				Chempro Toxic Gas Detector	5AN155	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN155	17,200.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AN155	7,362.00			U
08/31/2022	PORD	P2301774		ALL SAFE INDUSTRIES INC	5AN155			112.35	U
08/31/2022	PORD	P2301774		ALL SAFE INDUSTRIES INC	5AN155			1,016.50	U
08/31/2022	PORD	P2301774		ALL SAFE INDUSTRIES INC	5AN155			23,433.00	U
12/15/2022	INEI	I2312869		ALL SAFE INDUSTRIES INC	5AN155		112.35		U
12/15/2022	INEI	I2312869		ALL SAFE INDUSTRIES INC	5AN155			-1,016.50	U
12/15/2022	INEI	I2312869		ALL SAFE INDUSTRIES INC	5AN155		1,016.50		U
12/15/2022	INEI	I2312869		ALL SAFE INDUSTRIES INC	5AN155			-23,433.00	U
12/15/2022	INEI	I2312869		ALL SAFE INDUSTRIES INC	5AN155			-112.35	U
12/15/2022	INEI	I2312869		ALL SAFE INDUSTRIES INC	5AN155		23,433.00		U
ENDING BALANCE:				Chempro Toxic Gas Detector	5AN155	24,562.00	24,561.85	0.00	
BEGINNING BALANCE:				(1) Computer (F2) - Rpl	5AN156	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN156	1,551.00			U
ENDING BALANCE:				(1) Computer (F2) - Rpl	5AN156	1,551.00	0.00	0.00	
BEGINNING BALANCE:				(6) Semi-Rugged Laptops (F5D) - Rpl	5AN157	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN157	15,918.00			U
ENDING BALANCE:				(6) Semi-Rugged Laptops (F5D) - Rpl	5AN157	15,918.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AN158	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN158	1,455.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AN158	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F3) - Rpl	5AN159	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN159	1,685.00			U
ENDING BALANCE:				(1) Computer (F3) - Rpl	5AN159	1,685.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F1A)	5AN160	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN160	4,365.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(3) Computers (F1A)			5AN160	4,365.00	0.00	0.00	
BEGINNING BALANCE:		(2) 800 MHz Radios			5AN161	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN161	16,700.00			U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			5,539.18	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			508.46	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			1,355.90	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			1,067.77	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			762.70	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			2,033.86	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			873.63	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			325.82	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			0.00	U
08/30/2022	PORD	P2302059		MOTOROLA INC	5AN161			258.94	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161		508.46		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161			-5,539.18	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161		5,539.18		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161			-508.46	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161			-873.63	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161		873.63		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161			-2,033.86	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161		1,355.90		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161			-1,355.90	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161		258.94		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161			-258.94	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161		762.70		U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161			-762.70	U
10/25/2022	INEI	I2309325		MOTOROLA INC	5AN161		2,033.86		U
10/28/2022	INEI	I2309326		MOTOROLA INC	5AN161			-325.82	U
10/28/2022	INEI	I2309326		MOTOROLA INC	5AN161		325.82		U
11/16/2022	BD02	J2301695		ABT 23-094	5AN161	-2,722.00			U
12/02/2022	PORD	P2302491		MOTOROLA INC	5AN161			272.14	U
ENDING BALANCE:		(2) 800 MHz Radios			5AN161	13,978.00	11,658.49	1,339.91	
BEGINNING BALANCE:		(1) Ice Machine - Training Grounds			5AN353	0.00	0.00	0.00	
08/16/2022	BD02	J2300319		ABT 23-013	5AN353	4,467.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	5AN353		4,466.18		U
ENDING BALANCE:		(1) Ice Machine - Training Grounds			5AN353	4,467.00	4,466.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				ICE MACHINE-SHARPES HILL	5AN355	0.00	0.00	0.00	
08/16/2022	BD02	J2300325		ABT 23-018	5AN355	4,467.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	5AN355		4,466.18		U
ENDING BALANCE:				ICE MACHINE-SHARPES HILL	5AN355	4,467.00	4,466.18	0.00	
BEGINNING BALANCE:				ICE MACHINE-EDMUND	5AN367	0.00	0.00	0.00	
08/22/2022	BD02	J2300592		ABT 23-025	5AN367	3,296.00			U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	5AN367		3,295.60		U
ENDING BALANCE:				ICE MACHINE-EDMUND	5AN367	3,296.00	3,295.60	0.00	
BEGINNING BALANCE:				Ice Machine-Cedar Grove	5AN376	0.00	0.00	0.00	
09/22/2022	BD02	J2300972		ABT 23-055	5AN376	3,396.00			U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	5AN376		3,395.11		U
ENDING BALANCE:				Ice Machine-Cedar Grove	5AN376	3,396.00	3,395.11	0.00	
BEGINNING BALANCE:				Ice Machine-Gilbert	5AN377	0.00	0.00	0.00	
09/30/2022	BD02	J2300977		ABT 23-057	5AN377	3,396.00			U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	5AN377		3,395.11		U
ENDING BALANCE:				Ice Machine-Gilbert	5AN377	3,396.00	3,395.11	0.00	
BEGINNING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	0.00	0.00	0.00	
10/11/2022	BD02	J2301271		BAR 23-039	5AN383	192,770.00			U
10/11/2022	BD02	J2301271		BAR 23-039	5AN383	1,000,000.00			U
10/12/2022	PORD	P2302183		SPARTAN FIRE AND EMERGENCY	5AN383			2,000.00	U
10/12/2022	PORD	P2302183		SPARTAN FIRE AND EMERGENCY	5AN383			1,183,127.14	U
10/12/2022	PORD	P2302183		SPARTAN FIRE AND EMERGENCY	5AN383			0.00	U
10/12/2022	PORD	P2302183		SPARTAN FIRE AND EMERGENCY	5AN383			7,642.86	U
ENDING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	1,192,770.00	0.00	1,192,770.00	
BEGINNING BALANCE:				PEAC-WMD Software (HMEP Grant)	5AN413	0.00	0.00	0.00	
12/13/2022	BD02	J2301965		BAR 23-059	5AN413	5,000.00			U
ENDING BALANCE:				PEAC-WMD Software (HMEP Grant)	5AN413	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Commercial Zero Turn Lawnmower	5AN419	0.00	0.00	0.00	
ENDING BALANCE:				Commercial Zero Turn Lawnmower	5AN419	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	18,641,684.00	9,844,583.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,220,036.00	2,112,993.46	8,110,505.52	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		743,647.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	743,647.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		55,545.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	55,545.31	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		43,408.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	43,408.31	0.00	
BEGINNING BALANCE:				Upgrade Station 10	5SF009	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF009	1,000,000.00			U
ENDING BALANCE:				Upgrade Station 10	5SF009	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Transit Van	5SF010	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF010	45,000.00			U
11/22/2022	BD02	J2301710		ABT 23-101	5SF010	12,000.00			U
12/29/2022	PORD	P2302811		WILLIAMS FIRE APPARATUS INC	5SF010			7,642.86	U
12/29/2022	PORD	P2302811		WILLIAMS FIRE APPARATUS INC	5SF010			49,265.64	U
12/29/2022	PORD	P2302814		WILLIAMS FIRE APPARATUS INC	5SF010			49,265.64	U
12/29/2022	PORD	P2302814		WILLIAMS FIRE APPARATUS INC	5SF010			7,642.86	U
ENDING BALANCE:				(1) Transit Van	5SF010	57,000.00	0.00	113,817.00	
BEGINNING BALANCE:				Upgrade North Lake Station	5SF011	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF011	3,870,000.00			U
ENDING BALANCE:				Upgrade North Lake Station	5SF011	3,870,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Pumpers	5SF012	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF012	2,860,000.00			U
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			2,812,068.56	U
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			30,571.44	U
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			2,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				American Rescue Plan (SLFRP	2488				
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			0.00	U
08/25/2022	CORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			2,000.00	U
11/22/2022	BD02	J2301710		ABT 23-101	5SF012	-12,000.00			U
ENDING BALANCE:			(4) Pumpers		5SF012	2,848,000.00	0.00	2,846,640.00	
BEGINNING BALANCE:			Upgrade Training Facility		5SF013	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF013	3,000,000.00			U
ENDING BALANCE:			Upgrade Training Facility		5SF013	3,000,000.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	842,601.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	10,775,000.00	0.00	2,960,457.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Firehouse Subs Grant	2608				
BEGINNING BALANCE:				(1) Utility Terrain Vehicle	5AM586	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM586	30,813.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			79.47	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			435.05	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			4,424.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			552.18	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			4,183.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			487.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			476.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			334.65	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			18,426.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			627.48	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			32.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			752.98	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-552.18	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		4,424.39		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-4,424.39	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		435.05		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-435.05	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		79.47		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-79.47	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		32.21		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-32.21	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		487.50		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		552.18		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-4,183.23	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		4,183.23		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-752.98	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		752.98		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-627.48	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		627.48		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-487.50	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		476.88		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-334.65	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		334.65		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-18,426.81	U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586		18,426.81		U
12/19/2022	INEI	I2314505		POLARIS SALES	5AM586			-476.88	U
ENDING BALANCE:				(1) Utility Terrain Vehicle	5AM586	30,813.00	30,812.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Firehouse Subs Grant	2608				
TOTAL FUND: 2608 Firehouse Subs Grant									
				GENERAL EXPENDITURES	OPERATING07	30,813.00	30,812.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		38,284.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		51,237.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		50,881.51		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		54,572.30		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		55,015.40		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		55,254.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		54,165.88		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		51,461.46		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		51,531.94		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		-179.36		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		51,387.65		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		52,303.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	565,916.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	565,916.05	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	18,641,684.00	11,253,100.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,025,849.00	2,143,806.29	11,070,962.52	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	20,411,632.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		33,075.68		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		1,469.17		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		31,135.85		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		1,950.64		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	410000		30,989.66		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	410000		1,502.73		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410000		1,118,088.89		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410000		76,673.58		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410000		1,346,337.65		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410000		75,811.04		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410000		9,791,423.20		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410000		472,063.43		U
ENDING BALANCE:				Current Property Taxes	410000	20,411,632.00	12,980,521.52	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	650,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	650,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	100,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	100,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	102,571.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410530		464.87		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410530		164.15		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	410530		219.27		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410530		12,014.20		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410530		19.53		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410530		10,597.19		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410530		28.27		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410530		38,329.29		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410530		15.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	102,571.00	61,851.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	3,067,434.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		257,706.91		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		10,643.71		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		282,994.54		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		10,980.39		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	411000		264,600.73		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	411000		9,252.87		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	411000		239,641.63		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	411000		10,500.39		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	411000		222,721.26		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	411000		8,860.78		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	411000		217,296.54		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	411000		10,264.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,067,434.00	1,545,463.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	25,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	412000		2.02		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	412000		12.22		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	412000		15.31		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	412000		-5.95		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	412000		-12.66		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	412000		-21.96		U
ENDING BALANCE:				Current Tax Penalties	412000	25,000.00	-11.02	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	500,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		45,059.51		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		1,474.84		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		38,548.04		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		300.37		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	413000		44,056.87		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	413000		935.66		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	413000		36,066.94		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	413000		1,232.62		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	413000		63,914.42		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	413000		992.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	CR05	J2302066		DEC 22 REVENUES	413000		2,584.30		U
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	235,166.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	75,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		6,758.88		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		221.23		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		5,782.30		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		45.06		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	414000		6,608.51		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	414000		140.34		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	414000		5,410.18		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	414000		184.89		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	414000		9,587.07		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	414000		148.89		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	414000		387.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	35,274.94	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	640,000.00			U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	417100		58,279.87		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	640,000.00	58,279.87	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	417120		2,402.99		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	417120		1,398.04		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	3,801.03	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	50,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	50,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		10,146.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		2,346.69		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	418000		4,733.53		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	418000		1,094.76		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	418000		4,787.72		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	418000		1,107.29		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	418000		4,641.70		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	418000		1,073.52		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	418000		5,777.01		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	418000		1,336.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	37,044.95	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	15,000.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	418100		17,535.79		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	15,000.00	17,535.79	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	43,771.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	419000		10,942.85		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	21,885.70	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430510	55,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430510		8,909.08		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430510		4,458.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430510		8,876.70		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430510		-8,876.70		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430510		8,876.70		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430510		4,422.50		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430510		4,285.57		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	55,000.00	30,951.85	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430511	25,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430511		3,512.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430511		4,718.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	430511		6,870.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	430511		8,870.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	430511		-8,870.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	430511		8,870.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	430511		2,310.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	430511		620.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	25,000.00	26,900.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438101	3,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438101		90.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438101		570.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438101		280.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438101		120.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438101		900.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438101		360.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	2,320.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438920	5,000.00			U
10/11/2022	BD02	J2301277		BAR 23-033	438920	51,000.00			U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438920		56,000.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438920		-56,000.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438920		56,000.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438920		19,999.69		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	56,000.00	75,999.69	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	447500	2,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	447500		2,449.94		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	447500		876.61		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	447500		2,335.49		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	447500		270.52		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	447500		239.05		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	6,171.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/11/2022	BD02	J2301275		BAR 23-035	457000	165,224.00			U
12/13/2022	BD02	J2301965		BAR 23-059	457000	5,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	170,224.00	0.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
10/11/2022	BD02	J2301271		BAR 23-039	458000	1,000,000.00			U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	458000		1,000,000.00		U
ENDING BALANCE:				State Grant Income	458000	1,000,000.00	1,000,000.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469120	500.00			U
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469120		25.00		U
09/30/2022	CR05	J2301006		SEPT 22 REVENUES	469120		10.00		U
10/31/2022	CR05	J2301392		OCT 2022 REVENUES	469120		100.00		U
11/30/2022	CR05	J2301742		NOV 22 REVENUES	469120		550.00		U
11/30/2022	CR05	J2301951		NOV 22 REVENUES	469120		-550.00		U
11/30/2022	CR05	J2301952		NOV 22 REVENUES	469120		550.00		U
12/13/2022	BD02	J2301959		BAR 23-056	469120	185.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	685.00	685.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
12/31/2022	CR05	J2302071		DEC 22 REVENUES	469921		142.41		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	142.41	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	19,689.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,689.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	373.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	373.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	51,590.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	51,590.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,640.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,640.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519901	411,563.00			U
07/01/2022	BD02	J2300628		BAR 23-001 Correction	519901	846,287.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,257,850.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300628		BAR 23-001 Correction	529903	264,321.00			U
ENDING BALANCE:				Contingency	529903	264,321.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	549904	67,778.00			U
08/30/2022	BD02	J2300608		ABT 23-033	549904	-33,230.00			U
09/22/2022	BD02	J2300972		ABT 23-055	549904	-3,396.00			U
09/26/2022	BD02	J2300974		ABT 23-055	549904	5,494.00			U
09/26/2022	BD02	J2300976		ABT 23-05	549904	-5,494.00			U
09/30/2022	BD02	J2300973		ABT 23-055	549904	-5,494.00			U
09/30/2022	BD02	J2300977		ABT 23-057	549904	-3,396.00			U
ENDING BALANCE:				Capital Contingency	549904	22,262.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	549910	1,242,452.00			U
07/01/2022	BD02	J2300568		BAR 23-001	549910	335,236.00			U
09/13/2022	BD02	J2300766		BAR 23-025	549910	-279,500.00			U
10/11/2022	BD02	J2301271		BAR 23-039	549910	-192,770.00			U
10/11/2022	BD02	J2301277		BAR 23-033	549910	51,000.00			U
12/15/2022	BD02	J2302004		ABT 23-119	549910	-47,500.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	1,108,918.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	549918	225,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	225,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	27,042,317.00	16,139,985.10	0.00	
				PERSONAL SERVICES	06	1,345,142.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,620,501.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	768,527.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		17,010.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		32,123.71		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,930.61		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		28,470.94		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		28,470.93		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		30,055.11		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		28,356.60		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		29,599.25		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		29,599.22		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		29,599.23		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		28,360.75		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		28,360.74		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		28,360.77		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		28,360.74		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	6,230.00			U
ENDING BALANCE:				Salaries & Wages	510100	774,757.00	363,797.74	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,240.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		28.63		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		2,930.61		U
09/13/2022	BD02	J2300753		BAR 23-020	510101	10,490.00			U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510101		2,930.60		U
ENDING BALANCE:				State Supplement	510101	11,730.00	5,889.84	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	33,364.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		458.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		963.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		963.26		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		963.26		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		963.25		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		963.26		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		963.26		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		963.26		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		963.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		963.25		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		963.25		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		963.26		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		963.26		U
ENDING BALANCE:				Part Time	510300	33,364.00	12,017.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	61,439.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,205.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,531.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-113.22		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,170.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,057.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,179.47		U
09/13/2022	BD02	J2300753		BAR 23-020	511112	802.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,051.09		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,142.98		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,367.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,142.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,048.44		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,113.56		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,169.29		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,243.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,241.00	27,310.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	141,030.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,774.85		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		5,232.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		-296.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		4,917.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		4,620.92		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		4,899.11		U
09/13/2022	BD02	J2300753		BAR 23-020	511113	1,842.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		4,600.85		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		4,819.07		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-6,517.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		5,333.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		4,819.05		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		4,601.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		4,601.57		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		4,601.58		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		4,601.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	142,872.00	53,609.82	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	140,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	70,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,468.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		99.90		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		252.78		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-46.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		216.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		169.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		174.85		U
09/13/2022	BD02	J2300753		BAR 23-020	511130	288.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		169.59		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		173.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		254.03		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		173.44		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		169.60		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		173.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		169.60		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		169.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,756.00	2,320.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		297.73		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		547.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		547.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		547.71		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		547.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		547.71		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		547.71		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		547.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		547.71		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		547.71		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		547.71		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		547.71		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		547.71		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	6,870.25	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	10,293.00			U
ENDING BALANCE:			Contracted Maintenance		520100	10,293.00	0.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	68,000.00			U
ENDING BALANCE:			Contracted Services		520200	68,000.00	0.00	0.00	
BEGINNING BALANCE:			Interpreting Services		520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	2,000.00			U
10/15/2022	INNI	CR230332		SC INTERPRETING SERVICES FO	520510		210.00		U
12/08/2022	INNI	CR230480		A2Z INTERPRETERS LLC	520510		100.00		U
ENDING BALANCE:			Interpreting Services		520510	2,000.00	310.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	4,780.00			U
ENDING BALANCE:			Technical Currency & Support		520702	4,780.00	0.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	20,000.00			U
07/01/2022	PORD	P2301105		ACADEMIC SUPPLIER	521000			257.98	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301108		ACADEMIC SUPPLIER	521000			197.69	U
07/08/2022	ISSU	U2300078		CLERK OF COURT	521000		40.30		U
07/11/2022	ISSU	U2300103		CLERK OF COURT	521000		604.50		U
07/12/2022	INEI	I2303265		ACADEMIC SUPPLIER	521000			-257.98	U
07/12/2022	INEI	I2303265		ACADEMIC SUPPLIER	521000		257.98		U
07/12/2022	INEI	I2303266		ACADEMIC SUPPLIER	521000		197.69		U
07/12/2022	INEI	I2303266		ACADEMIC SUPPLIER	521000			-197.69	U
07/18/2022	ISSU	U2300201		CLERK OF COURT-PRINT SHOP	521000		108.55		U
07/25/2022	ISSU	U2300336		CLERK OF COURT - PRINT SHOP	521000		66.27		U
07/28/2022	ISSU	U2300385		CLERK OF COURT	521000		51.09		U
07/29/2022	INNI	CT37561		PINE PRESS OF LEXINGTON INC	521000		132.47		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		35.58		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		164.58		U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			17.62	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			85.60	U
08/04/2022	ISSU	U2300508		CLERK OF COURT	521000		88.71		U
08/08/2022	ISSU	U2300552		CLERK OF COURT	521000		52.18		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		85.60		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-85.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		16.47		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-16.47	U
08/31/2022	ISSU	U2300891		CLERK OF COURT	521000		65.74		U
08/31/2022	ISSU	U2300894		CLERK OF COURT	521000		91.25		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		45.96		U
09/09/2022	CORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			-1.15	U
09/14/2022	ISSU	U2301116		CLERK OF COURT	521000		700.41		U
09/27/2022	ISSU	U2301291		CLERK OF COURT	521000		92.72		U
09/30/2022	ISSU	U2301362		CLERL OF COURT	521000		30.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		114.69		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		213.52		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		42.79		U
10/12/2022	PORD	P2302430		SC ELECTION COMMISSION	521000			35.00	U
10/14/2022	ISSU	U2301591		CLERK OF COURTQ	521000		746.47		U
10/17/2022	ISSU	U2301654		CLERK OF COURT	521000		131.06		U
10/24/2022	ISSU	U2301766		CLERK OF COURT	521000		96.25		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		37.43		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		211.62		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		55.59		U
11/01/2022	PORD	P2302270		ACADEMIC SUPPLIER	521000			130.13	U
11/01/2022	ISSU	U2301950		CLERK OF COURT	521000		33.07		U
11/04/2022	ISSU	U2302056		clerk of court	521000		36.70		U
11/07/2022	PORD	P2302305		PINE PRESS OF LEXINGTON INC	521000			210.90	U
11/07/2022	INEI	I2310400		ACADEMIC SUPPLIER	521000			-130.13	U
11/07/2022	INEI	I2310400		ACADEMIC SUPPLIER	521000		130.13		U
11/14/2022	PORD	P2302354		LYNN PEAVEY CO	521000			75.41	U
11/14/2022	PORD	P2302354		LYNN PEAVEY CO	521000			18.73	U
11/15/2022	INEI	I2312538		PINE PRESS OF LEXINGTON INC	521000			-210.90	U
11/15/2022	INEI	I2312538		PINE PRESS OF LEXINGTON INC	521000		210.90		U
11/21/2022	ISSU	U2302238		CLERK OF COURT	521000		96.25		U
11/22/2022	POCL	*2300716		Close PO P2302430	521000			-35.00	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		287.75		U
12/06/2022	INEI	I2312308		LYNN PEAVEY CO	521000		75.41		U
12/06/2022	INEI	I2312308		LYNN PEAVEY CO	521000			-75.41	U
12/06/2022	INEI	I2312308		LYNN PEAVEY CO	521000			-18.73	U
12/06/2022	INEI	I2312308		LYNN PEAVEY CO	521000		18.73		U
12/16/2022	PORD	P2302630		ACADEMIC SUPPLIER	521000			285.67	U
12/20/2022	ISSU	U2302658		CLERK OF COURT - PRINT SHOP	521000		154.20		U
12/20/2022	ISSU	U2302659		CLERK OF COURT - PRINT SHOP	521000		241.95		U
12/22/2022	INEI	I2313176		ACADEMIC SUPPLIER	521000		285.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2022	INEI	I2313176		ACADEMIC SUPPLIER	521000			-285.67	U
ENDING BALANCE:				Office Supplies	521000	20,000.00	6,293.75	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	4,830.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		607.09		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		659.15		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		565.29		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		531.44		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		512.47		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		486.40		U
ENDING BALANCE:				Duplicating	521100	4,830.00	3,361.84	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	127,680.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		31,920.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	63,840.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,444.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		2,304.00		U
ENDING BALANCE:				Building Insurance	524000	2,444.00	2,304.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,040.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		2,040.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,040.00	2,040.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	9,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INNI	I2301136		COMPORIUM	525000		800.96		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		740.96		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		740.96		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		740.96		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		740.96		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		740.96		U
ENDING BALANCE:				Telephone	525000	9,000.00	4,505.76	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	3,400.00			U
07/01/2022	PORD	P2300175		VERIZON WIRELESS	525021			3,399.96	U
07/23/2022	INEI	I2304602		VERIZON WIRELESS	525021		226.08		U
07/23/2022	INEI	I2304602		VERIZON WIRELESS	525021			-226.08	U
08/23/2022	INEI	I2306057		VERIZON WIRELESS	525021		226.08		U
08/23/2022	INEI	I2306057		VERIZON WIRELESS	525021			-226.08	U
09/23/2022	INEI	I2306562		VERIZON WIRELESS	525021		225.68		U
09/23/2022	INEI	I2306562		VERIZON WIRELESS	525021			-225.68	U
10/23/2022	INEI	I2308608		VERIZON WIRELESS	525021		225.52		U
10/23/2022	INEI	I2308608		VERIZON WIRELESS	525021			-225.52	U
11/23/2022	INEI	I2310793		VERIZON WIRELESS	525021		225.52		U
11/23/2022	INEI	I2310793		VERIZON WIRELESS	525021			-225.52	U
12/23/2022	INEI	I2313256		VERIZON WIRELESS	525021		225.12		U
12/23/2022	INEI	I2313256		VERIZON WIRELESS	525021			-225.12	U
ENDING BALANCE:				Smart Phone Charges	525021	3,400.00	1,354.00	2,045.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,580.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	1,096.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	15,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		2,284.54		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	525100		-352.20		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		2,163.18		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525100		-271.00		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		1,359.26		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	525100		-243.90		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		1,647.40		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525100		-243.90		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1,312.33		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		67.33		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	525100		-189.70		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		1,968.52		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	525100		-162.60		U
ENDING BALANCE:				Postage	525100	15,000.00	9,339.26	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	4,700.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	4,700.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,500.00			U
08/23/2022	INNI	TR27603		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/23/2022	INNI	TR27604		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/27/2022	INNI	TR27603A		COMER, LISA	525210		816.87		U
09/27/2022	INNI	TR27604A		MUNSCH, JOYCE	525210		623.41		U
10/06/2022	INNI	EX27604		MUNSCH, JOYCE	525210		96.58		U
10/07/2022	INNI	EX27603		COMER, LISA	525210		187.43		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	2,324.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	625.00			U
07/01/2022	INNI	CR230302		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
08/17/2022	INNI	CR230154		SC SECRETARY OF STATE	525230		25.00		U
12/08/2022	INNI	CR230473		SC SECRETARY OF STATE	525230		10.00		U
12/08/2022	INNI	CR230472		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	185.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		45.49		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		64.98		U
09/08/2022	INNI	I2306187		TOWN OF LEXINGTON	525301		34.66		U
10/07/2022	INNI	I2308102		TOWN OF LEXINGTON	525301		26.30		U
11/08/2022	INNI	I2310556		TOWN OF LEXINGTON	525301		28.77		U
12/07/2022	INNI	I2312526		TOWN OF LEXINGTON	525301		18.10		U
ENDING BALANCE:				Util / Courthouse	525301	0.00	218.30	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	60,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		178.17		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		96.26		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		5,432.11		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		146.56		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		92.84		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		6,003.58		U
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		155.18		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		105.68		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		5,958.68		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		127.71		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		88.34		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		5,311.11		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		59.82		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		99.47		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		5,293.76		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		90.91		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		42.66		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		5,896.01		U
ENDING BALANCE:				Util / Judicial Center	525389	60,000.00	35,178.85	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527010	100,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	INNI	CR230082		CLERK OF COURT	527010		2,852.00		U
07/18/2022	INNI	CR230098		CLERK OF COURT	527010		1,964.28		U
07/25/2022	INNI	CR230090		CLERK OF COURT	527010		1,439.32		U
07/27/2022	INNI	CR230091		CLERK OF COURT	527010		623.30		U
07/31/2022	JE20	J2300329		PCard-LISA COMER	527010		230.21		U
07/31/2022	JE20	J2300329		PCard-LISA COMER	527010		215.85		U
08/01/2022	INNI	CR230123		CLERK OF COURT	527010		1,571.76		U
08/08/2022	INNI	CR230142		CLERK OF COURT	527010		293.88		U
08/16/2022	INNI	CR230174		CLERK OF COURT	527010		1,797.00		U
08/22/2022	INNI	CR230175		CLERK OF COURT	527010		1,871.48		U
08/31/2022	INNI	CR230213		CLERK OF COURT	527010		2,595.04		U
09/12/2022	INNI	CR230239		CLERK OF COURT	527010		3,682.52		U
09/19/2022	INNI	CR230266		CLERK OF COURT	527010		1,725.72		U
09/30/2022	JE20	J2301335		PCard-LISA COMER	527010		77.70		U
09/30/2022	JE20	J2301335		PCard-LISA COMER	527010		149.07		U
09/30/2022	JE20	J2301335		PCard-LISA COMER	527010		124.24		U
10/10/2022	INNI	CR230347		CLERK OF COURT	527010		6,423.64		U
10/13/2022	INNI	CR230325		CLERK OF COURT	527010		1,309.24		U
10/24/2022	INNI	CR230361		CLERK OF COURT	527010		2,501.12		U
10/31/2022	INNI	CR230390		CLERK OF COURT	527010		2,184.72		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	527010		18.69		U
10/31/2022	JE20	J2301954		PCard-LISA COMER	527010		155.09		U
10/31/2022	JE20	J2301954		PCard-LISA COMER	527010		292.36		U
10/31/2022	JE20	J2301954		PCard-LISA COMER	527010		205.69		U
10/31/2022	JE20	J2301954		PCard-LISA COMER	527010		266.96		U
10/31/2022	JE20	J2301954		PCard-LISA COMER	527010		158.33		U
11/07/2022	INNI	CR230418		CLERK OF COURT	527010		2,961.28		U
11/14/2022	INNI	CR230435		CLERK OF COURT	527010		2,440.00		U
11/29/2022	INNI	CR230454		CLERK OF COURT	527010		1,729.31		U
11/30/2022	JE20	J2302063		PCard-LISA COMER	527010		188.39		U
11/30/2022	JE20	J2302063		PCard-LISA COMER	527010		239.80		U
11/30/2022	JE20	J2302063		PCard-LISA COMER	527010		135.04		U
11/30/2022	JE20	J2302063		PCard-LISA COMER	527010		170.62		U
12/05/2022	INNI	CR230474		CLERK OF COURT	527010		1,634.00		U
12/12/2022	INNI	CR230509		CLERK OF COURT	527010		2,753.96		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	46,981.61	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537699	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		85.36		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		122.89		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		115.42		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		73.55		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		97.49		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		84.11		U
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	578.82	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
10/27/2022	PORD	P2302215		OFFICE DEPOT INC	540000			322.46	U
10/31/2022	INEI	I2308847		OFFICE DEPOT INC	540000			-322.46	U
10/31/2022	INEI	I2308847		OFFICE DEPOT INC	540000		322.46		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	322.46	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	1,010.00			U
ENDING BALANCE:				Minor Software	540010	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera System	5AJ187	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ187	5,518.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ187			1,375.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ187			4,142.01	U
ENDING BALANCE:				Security Camera System	5AJ187	5,518.00	0.00	5,517.01	
BEGINNING BALANCE:				(1) Egress Door	5AL151	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL151	9,860.00			U
ENDING BALANCE:				(1) Egress Door	5AL151	9,860.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade Security System	5AM149	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM149	5,518.00			U
ENDING BALANCE:				Upgrade Security System	5AM149	5,518.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scanner - Rpl	5AM150	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM150	1,610.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Scanner - Rpl	5AM150	1,610.00	0.00	0.00	
BEGINNING BALANCE:				(5) ARE Time Stamps w/Custom Plates	5AN162	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN162	4,875.00			U
07/25/2022	BD02	J2300296		ABT 23-012	5AN162	-4,875.00			U
ENDING BALANCE:				(5) ARE Time Stamps w/Custom Plates	5AN162	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3)	5AN163	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN163	2,760.00			U
ENDING BALANCE:				(2) Laptops (F3)	5AN163	2,760.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Printer (F6)	5AN164	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN164	186.00			U
ENDING BALANCE:				(1) Mobile Printer (F6)	5AN164	186.00	0.00	0.00	
BEGINNING BALANCE:				(4) Printers (F1) - Rpl	5AN165	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN165	4,920.00			U
ENDING BALANCE:				(4) Printers (F1) - Rpl	5AN165	4,920.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scanner (F1) - Rpl	5AN166	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN166	1,691.00			U
ENDING BALANCE:				(1) Scanner (F1) - Rpl	5AN166	1,691.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN167	162,364.00			U
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	162,364.00	0.00	0.00	
BEGINNING BALANCE:				(4) ARE Time Stamps w/custom plates	5AN351	0.00	0.00	0.00	
07/25/2022	BD02	J2300296		ABT 23-012	5AN351	4,875.00			U
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			3,928.31	U
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			78.41	U
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			364.31	U
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			235.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351			-364.31	U
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351		78.41		U
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351		364.31		U
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351			-235.40	U
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351		235.40		U
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351			-78.41	U
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351		3,928.32		U
10/07/2022	INEI	I2307670		SMITH RUBBER STAMPS & SEALS	5AN351			-3,928.31	U
ENDING BALANCE:				(4) ARE Time Stamps w/custom plates	5AN351	4,875.00	4,606.44	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,170,120.00	542,015.87	0.00	
GENERAL OPERATING EXPENDITURES	07	645,784.00	184,840.88	7,562.97	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	232,692.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,758.78		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		8,287.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		8,287.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		8,287.37		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		8,166.27		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		8,287.35		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		7,078.52		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		7,078.51		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		6,759.21		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		6,497.82		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		7,078.51		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		7,078.52		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		7,078.51		U
ENDING BALANCE:				Salaries & Wages	510100	232,692.00	94,724.06	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	91,688.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		506.60		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,241.82		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,182.34		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,141.60		U
ENDING BALANCE:				Part Time	510300	91,688.00	4,072.36	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	24,815.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		382.54		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		728.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		690.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		687.57		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		590.97		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		600.24		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		511.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		511.01		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		486.56		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		466.58		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		526.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		530.49		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		541.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,815.00	7,254.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	56,961.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		924.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,673.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,662.87		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,655.71		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,433.99		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,455.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,242.98		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,938.91		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,242.98		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,186.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,141.02		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,242.98		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,242.98		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,242.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,961.00	15,409.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	934.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		16.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		29.54		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		29.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		29.24		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		25.33		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		25.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		21.95		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		21.95		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		20.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		20.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		22.56		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		21.95		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		21.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	934.00	306.98	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	4,000.00			U
07/18/2022	INNI	CR230115		EXTRA DUTY SOLUTIONS	520200		243.60		U
07/25/2022	INNI	CR230114		EXTRA DUTY SOLUTIONS	520200		324.80		U
08/15/2022	INNI	CR230160		EXTRA DUTY SOLUTIONS	520200		324.80		U
08/22/2022	INNI	CR230176		EXTRA DUTY SOLUTIONS	520200		324.80		U
09/08/2022	INNI	CR230249		EXTRA DUTY SOLUTIONS	520200		426.30		U
09/26/2022	INNI	CR230275		EXTRA DUTY SOLUTIONS	520200		365.40		U
10/17/2022	INNI	CR230339		EXTRA DUTY SOLUTIONS	520200		406.00		U
10/19/2022	INNI	CR230372		EXTRA DUTY SOLUTIONS	520200		284.20		U
11/14/2022	INNI	CR230428		EXTRA DUTY SOLUTIONS	520200		324.80		U
11/21/2022	INNI	CR230441		EXTRA DUTY SOLUTIONS	520200		203.00		U
12/12/2022	INNI	CR230520		EXTRA DUTY SOLUTIONS	520200		324.80		U
12/26/2022	INNI	CR230545		EXTRA DUTY SOLUTIONS	520200		324.80		U
ENDING BALANCE:				Contracted Services	520200	4,000.00	3,877.30	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	206.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	206.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,690.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		139.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		139.49		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		139.49		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		139.49		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		139.49		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	836.94	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	215.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	453,890.00	145,167.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,162.00	4,929.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		63,652.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	63,652.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,729.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,729.13	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		273.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	273.10	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	68,654.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		659.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		659.71		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	1,319.42	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	87,390.00			U
ENDING BALANCE:				Contingency	529903	87,390.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
08/09/2022	BD02	J2300323		ABT 23-016	540000	-650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	850.00	0.00	0.00	
BEGINNING BALANCE:				B&W MFP Network Printer	5AM358	0.00	0.00	0.00	
07/26/2022	CNEI	A0517337	I2300721	PINNACLE ENVIRONMENTAL SERV	5AM358		-744.72		U
ENDING BALANCE:				B&W MFP Network Printer	5AM358	0.00	-744.72	0.00	
BEGINNING BALANCE:				(2) HP LJ M227FDW FOR COURTROOMS	5AN354	0.00	0.00	0.00	
08/09/2022	BD02	J2300323		ABT 23-016	5AN354	650.00			U
08/25/2022	PORD	P2301632		PINNACLE ENVIRONMENTAL SERV	5AN354			646.28	U
08/25/2022	POCL	*2300629		Close PO P2301632	5AN354			-646.28	U
09/09/2022	PORD	P2301766		PINNACLE NETWORK SOLUTIONS	5AN354			646.28	U
10/21/2022	INEI	I2314432		PINNACLE NETWORK SOLUTIONS	5AN354			-646.28	U
10/21/2022	INEI	I2314432		PINNACLE NETWORK SOLUTIONS	5AN354		646.28		U
ENDING BALANCE:				(2) HP LJ M227FDW FOR COURTROOMS	5AN354	650.00	646.28	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING07	91,890.00	1,220.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,077.18		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		-217.30		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		4,931.24		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		4,713.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		4,732.58		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		4,713.94		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		4,713.94		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		4,713.94		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		4,713.94		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		4,713.94		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		4,713.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		4,713.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	50,235.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	50,235.22	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,624,010.00	806,073.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	744,836.00	190,991.10	7,562.97	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	247,418.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,045.49		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,975.27		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,011.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,263.60		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		6,960.50		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		7,216.83		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		7,216.83		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		7,216.84		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		7,216.82		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		8,715.40		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		8,715.40		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		8,715.39		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		9,898.61		U
ENDING BALANCE:				Salaries & Wages	510100	247,418.00	95,168.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	18,927.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		353.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		533.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		442.24		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		375.63		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		522.57		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		542.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		542.19		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		542.17		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		542.18		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		656.55		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		679.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		663.37		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		757.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,927.00	7,152.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	43,447.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		885.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,224.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		984.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		924.29		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,222.26		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,267.27		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,267.27		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,914.96		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,267.27		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,267.27		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,530.42		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,530.42		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,530.42		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,738.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,447.00	14,725.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	767.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		15.64		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		21.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		18.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		16.32		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		21.58		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		22.38		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		22.38		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		22.38		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		22.38		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		27.03		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		27.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		27.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		30.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	767.00	296.03	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,530.00			U
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	2,000.00			U
10/15/2022	INNI	CR230333		SC INTERPRETING SERVICES FO	520510		247.50		U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	247.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	2,280.00			U
07/01/2022	PORD	P2300176		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2022	INEI	I2303361		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2022	INEI	I2303361		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2022	INEI	I2305698		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2022	INEI	I2305698		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2022	INEI	I2307070		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2022	INEI	I2307070		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2022	INEI	I2309254		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2022	INEI	I2309254		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2022	INEI	I2311392		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2022	INEI	I2311392		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2022	INEI	I2313731		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2022	INEI	I2313731		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	1,091.40	1,188.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	8,000.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		213.89		U
08/05/2022	PORD	P2301469		AMERICAN SPECIALTY OFFICE P	521000			763.98	U
08/05/2022	CORD	P2301469		AMERICAN SPECIALTY OFFICE P	521000			83.46	U
08/18/2022	CORD	P2301469		AMERICAN SPECIALTY OFFICE P	521000			19.39	U
08/25/2022	PORD	P2301631		ACADEMIC SUPPLIER	521000			132.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2022	PORD	P2301631		ACADEMIC SUPPLIER	521000			110.21	U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000			-763.98	U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000		763.98		U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000		96.12		U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000			-102.85	U
09/01/2022	INEI	I2305607		ACADEMIC SUPPLIER	521000			-110.21	U
09/01/2022	INEI	I2305607		ACADEMIC SUPPLIER	521000		110.21		U
09/01/2022	INEI	I2305607		ACADEMIC SUPPLIER	521000		132.53		U
09/01/2022	INEI	I2305607		ACADEMIC SUPPLIER	521000			-132.53	U
09/13/2022	PORD	P2301800		WALZ CERTIFIED MAIL SOLUTIO	521000			21.40	U
09/13/2022	PORD	P2301800		WALZ CERTIFIED MAIL SOLUTIO	521000			37.45	U
09/13/2022	PORD	P2301800		WALZ CERTIFIED MAIL SOLUTIO	521000			10.70	U
09/13/2022	PORD	P2301800		WALZ CERTIFIED MAIL SOLUTIO	521000			20.28	U
09/13/2022	PORD	P2301800		WALZ CERTIFIED MAIL SOLUTIO	521000			444.05	U
09/13/2022	PORD	P2302000		COVIUS DOCUMENT SERVICES LL	521000			10.70	U
09/13/2022	PORD	P2302000		COVIUS DOCUMENT SERVICES LL	521000			37.45	U
09/13/2022	PORD	P2302000		COVIUS DOCUMENT SERVICES LL	521000			21.40	U
09/13/2022	PORD	P2302000		COVIUS DOCUMENT SERVICES LL	521000			444.05	U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000			-20.28	U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000			-10.70	U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000		444.05		U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000		10.70		U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000			-21.40	U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000		21.40		U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000		20.28		U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000			-37.45	U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000		37.45		U
09/19/2022	INEI	I2306475		COVIUS DOCUMENT SERVICES LL	521000			-444.05	U
10/04/2022	POCL	*2300660		Close PO P2301800	521000			-444.05	U
10/04/2022	POCL	*2300660		Close PO P2301800	521000			-20.28	U
10/04/2022	POCL	*2300660		Close PO P2301800	521000			-10.70	U
10/04/2022	POCL	*2300660		Close PO P2301800	521000			-21.40	U
10/04/2022	POCL	*2300660		Close PO P2301800	521000			-37.45	U
10/05/2022	CORD	P2302000		COVIUS DOCUMENT SERVICES LL	521000			20.28	U
10/17/2022	ISSU	U2301653		CLERK OF COURT	521000		119.10		U
10/27/2022	PORD	P2302216		AMERICAN SPECIALTY OFFICE P	521000			763.98	U
10/27/2022	PORD	P2302216		AMERICAN SPECIALTY OFFICE P	521000			102.85	U
11/01/2022	ISSU	U2301949		CLERK OF COURT- FAMILY	521000		12.03		U
11/10/2022	ISSU	U2302120		CLERK OF COURT - FAMILY	521000		157.89		U
11/17/2022	INEI	I2311018		AMERICAN SPECIALTY OFFICE P	521000			-102.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/17/2022	INEI	I2311018		AMERICAN SPECIALTY OFFICE P	521000		763.98		U
11/17/2022	INEI	I2311018		AMERICAN SPECIALTY OFFICE P	521000			-763.98	U
11/17/2022	INEI	I2311018		AMERICAN SPECIALTY OFFICE P	521000		96.12		U
11/22/2022	PORD	P2302428		SMITH RUBBER STAMPS & SEALS	521000			64.20	U
11/22/2022	PORD	P2302428		SMITH RUBBER STAMPS & SEALS	521000			6.26	U
11/30/2022	ISSU	U2302351		CLERK OF COURT	521000		189.52		U
12/01/2022	INEI	I2311180		SMITH RUBBER STAMPS & SEALS	521000			-64.20	U
12/01/2022	INEI	I2311180		SMITH RUBBER STAMPS & SEALS	521000		64.20		U
12/01/2022	INEI	I2311180		SMITH RUBBER STAMPS & SEALS	521000		5.85		U
12/01/2022	INEI	I2311180		SMITH RUBBER STAMPS & SEALS	521000			-6.26	U
12/02/2022	PORD	P2302490		ACADEMIC SUPPLIER	521000			257.98	U
12/07/2022	INEI	I2312045		ACADEMIC SUPPLIER	521000			-257.98	U
12/07/2022	INEI	I2312045		ACADEMIC SUPPLIER	521000		257.98		U
12/15/2022	PORD	P2302614		STAPLES BUSINESS ADVANTAGE	521000			226.41	U
12/19/2022	PORD	P2302648		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/19/2022	PORD	P2302648		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/19/2022	PORD	P2302648		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
12/19/2022	POCL	*2300743		Close PO P2302648	521000			-20.33	U
12/19/2022	POCL	*2300743		Close PO P2302648	521000			-20.33	U
12/19/2022	POCL	*2300743		Close PO P2302648	521000			-5.19	U
12/19/2022	PORD	P2302653		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/19/2022	PORD	P2302653		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
12/19/2022	PORD	P2302653		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/20/2022	INEI	I2312724		STAPLES BUSINESS ADVANTAGE	521000			-226.41	U
12/20/2022	INEI	I2312724		STAPLES BUSINESS ADVANTAGE	521000		226.41		U
12/22/2022	INEI	I2313493		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/22/2022	INEI	I2313493		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
12/22/2022	INEI	I2313493		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/22/2022	INEI	I2313493		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
12/22/2022	INEI	I2313493		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
12/22/2022	INEI	I2313493		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
12/29/2022	ISSU	U2302724		CLERK OF COURT - PRINT SHOP	521000		362.43		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	4,151.63	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		30.31		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		41.11		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		40.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		20.31		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		15.74		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		9.51		U
ENDING BALANCE:				Duplicating	521100	2,000.00	157.20	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
12/22/2022	BD02	J2302002		ABT 23-117	522000	-625.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	-625.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	60,800.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		15,200.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	30,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,698.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,600.00		U
ENDING BALANCE:				Building Insurance	524000	1,698.00	1,600.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	420.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		420.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	420.00	420.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	360.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	430.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	6,530.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		511.47		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		511.47		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		511.47		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		511.47		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		511.47		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		512.15		U
ENDING BALANCE:				Telephone	525000	6,530.00	3,069.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	645.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	3,500.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		7.36		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		3.66		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525100		-0.58		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		2.63		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		25.31		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.80		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		1.80		U
ENDING BALANCE:				Postage	525100	3,500.00	41.98	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	25.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	42,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		106.90		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		57.76		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		3,259.26		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		87.94		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		55.70		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		3,602.15		U
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		93.11		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		63.41		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		3,575.21		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		76.62		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		53.01		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		3,186.66		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		35.89		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		59.68		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		3,176.25		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		54.55		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		25.60		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		3,537.61		U
ENDING BALANCE:				Util / Judicial Center	525389	42,000.00	21,107.31	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Time Date Stamps - Rpl	5AN168	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN168	1,950.00			U
ENDING BALANCE:				(2) Time Date Stamps - Rpl	5AN168	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Family Court Customer Window	5AN416	0.00	0.00	0.00	
12/22/2022	BD02	J2302002		ABT 23-117	5AN416	625.00			U
ENDING BALANCE:				Family Court Customer Window	5AN416	625.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	365,159.00	144,642.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
				GENERAL EXPENDITURES	OPERATING07	134,896.00	63,361.57	1,188.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		18,630.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	18,630.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,418.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,418.37	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		57.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	57.74	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	20,106.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		668.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		626.95		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		558.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		245.63		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		245.63		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		245.63		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		245.63		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		245.63		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		245.63		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		245.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		245.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,819.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,819.75	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	365,159.00	168,568.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	134,896.00	63,361.57	1,188.60	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	2,181,775.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		43,834.77		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		76,682.54		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		76,725.46		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		78,067.55		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		83,186.11		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		84,168.12		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		83,288.39		U
10/11/2022	BD02	J2301283		BAR 23-027	510100	-48,901.00			U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		83,261.42		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		84,644.58		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		84,639.18		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		84,744.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		85,508.73		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		82,235.38		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	28,036.00			U
ENDING BALANCE:				Salaries & Wages	510100	2,160,910.00	1,030,986.91	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		743.78		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		188.81		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		173.65		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		107.37		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		518.96		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		57.99		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		1,143.85		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		1,229.66		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		98.42		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		265.08		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		177.63		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	4,706.00			U
ENDING BALANCE:				Overtime	510200	4,706.00	4,705.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	166,906.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		3,210.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,880.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,546.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,644.68		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		6,034.38		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		6,069.87		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		6,012.02		U
10/11/2022	BD02	J2301283		BAR 23-027	511112	-3,741.00			U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		6,093.03		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		6,186.45		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		6,099.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		6,237.27		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,381.95		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		6,304.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	163,165.00	75,701.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	343,710.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		6,909.29		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		11,926.45		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		11,931.35		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		12,063.53		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		13,034.62		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		13,115.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		12,971.63		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-16,012.27		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		13,157.58		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		13,415.53		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		13,215.93		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		13,217.19		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		13,215.55		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		12,807.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	343,710.00	144,970.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	47,074.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		813.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,382.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,382.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,488.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,488.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,488.71		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,488.71		U
10/11/2022	BD02	J2301283		BAR 23-027	511114	-9,898.00			U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,535.33		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,488.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,488.71		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,488.72		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,488.71		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,488.71		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		1,488.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,176.00	16,931.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	288,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		22,100.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
10/11/2022	BD02	J2301283		BAR 23-027	511120	-5,850.00			U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	282,750.00	132,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,086.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		287.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		492.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		492.41		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		513.31		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		532.90		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		533.75		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		530.72		U
10/11/2022	BD02	J2301283		BAR 23-027	511130	-1,692.00			U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		534.63		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		540.08		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		535.88		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		547.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		539.65		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		527.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,394.00	6,607.27	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		212.68		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		372.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		372.39		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		372.39		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		372.39		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		372.39		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		372.39		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		372.39		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		372.39		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		372.39		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		372.39		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		372.39		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		372.39		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,681.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	12,863.00			U
07/01/2022	PORD	P2300669		WEST GROUP	520200			12,862.92	U
07/31/2022	INEI	I2303364		WEST GROUP	520200		1,067.73		U
07/31/2022	INEI	I2303364		WEST GROUP	520200			-1,067.73	U
08/31/2022	INEI	I2305686		WEST GROUP	520200		1,067.74		U
08/31/2022	INEI	I2305686		WEST GROUP	520200			-1,067.74	U
09/30/2022	INEI	I2307066		WEST GROUP	520200		1,067.75		U
09/30/2022	INEI	I2307066		WEST GROUP	520200			-1,067.75	U
10/31/2022	INEI	I2309276		WEST GROUP	520200		1,067.74		U
10/31/2022	INEI	I2309276		WEST GROUP	520200			-1,067.74	U
11/30/2022	INEI	I2311382		WEST GROUP	520200		1,067.75		U
11/30/2022	INEI	I2311382		WEST GROUP	520200			-1,067.75	U
12/31/2022	INEI	I2313740		WEST GROUP	520200		1,067.73		U
12/31/2022	INEI	I2313740		WEST GROUP	520200			-1,067.73	U
ENDING BALANCE:				Contracted Services	520200	12,863.00	6,406.44	6,456.48	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	4,000.00			U
07/01/2022	PORD	P2300672		SERV A CUP COFFEE SERVICE L	520219			4,000.00	U
07/28/2022	INEI	I2303570		SERV A CUP COFFEE SERVICE L	520219		157.56		U
07/28/2022	INEI	I2303570		SERV A CUP COFFEE SERVICE L	520219			-157.56	U
09/12/2022	INEI	I2306272		SERV A CUP COFFEE SERVICE L	520219		165.85		U
09/12/2022	INEI	I2306272		SERV A CUP COFFEE SERVICE L	520219			-165.85	U
10/10/2022	INEI	I2308176		SERV A CUP COFFEE SERVICE L	520219		190.73		U
10/10/2022	INEI	I2308176		SERV A CUP COFFEE SERVICE L	520219			-190.73	U
11/02/2022	INEI	I2309121		SERV A CUP COFFEE SERVICE L	520219		215.61		U
11/02/2022	INEI	I2309121		SERV A CUP COFFEE SERVICE L	520219			-215.61	U
11/12/2022	INEI	I2310215		SERV A CUP COFFEE SERVICE L	520219		418.91		U
11/12/2022	INEI	I2310215		SERV A CUP COFFEE SERVICE L	520219			-418.91	U
12/05/2022	INEI	I2312472		SERV A CUP COFFEE SERVICE L	520219		199.02		U
12/05/2022	INEI	I2312472		SERV A CUP COFFEE SERVICE L	520219			-199.02	U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,000.00	1,347.68	2,652.32	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	5,000.00			U
07/01/2022	INNI	CR230415		MARTIN PSYCHIATRIC SERVICES	520300		1,600.00		U
10/11/2022	BD02	J2301283		BAR 23-027	520300	70,082.00			U
10/15/2022	PORD	P2302133		REMJ LLC	520300			2,916.67	U
10/15/2022	PORD	P2302133		REMJ LLC	520300			46,666.64	U
10/31/2022	INEI	I2308770		REMJ LLC	520300		2,916.50		U
10/31/2022	INEI	I2308770		REMJ LLC	520300			-2,916.67	U
11/30/2022	INEI	I2310527		REMJ LLC	520300		5,833.00		U
11/30/2022	INEI	I2310527		REMJ LLC	520300			-5,833.00	U
12/01/2022	INEI	I2311402		REMJ LLC	520300		5,833.00		U
12/01/2022	INEI	I2311402		REMJ LLC	520300			-5,833.00	U
ENDING BALANCE:				Professional Services	520300	75,082.00	16,182.50	35,000.64	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	65,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300673		MARCO'S PIZZA	520500			600.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520500	79,000.00			U
07/01/2022	INNI	I2304075		PETTY CASH/FINANCE DEPARTME	520500		36.24		U
07/05/2022	INNI	CR230027		JOHNSON, STACY S.	520500		156.00		U
07/06/2022	ICNI	I2304041		PETTY CASH/FINANCE DEPARTME	520500		-36.24		U
07/06/2022	INNI	I2304041		PETTY CASH/FINANCE DEPARTME	520500		36.24		U
08/22/2022	INNI	CR230173		SMITH, BRIAN N.	520500		526.39		U
08/23/2022	INNI	CR230212		COMFORT SUITES	520500		250.64		U
10/11/2022	INNI	I2307283		PETTY CASH/FINANCE DEPARTME	520500		32.69		U
10/16/2022	ICNI	CR230363		BATALIS, NICHOLAS	520500		-310.00		U
10/16/2022	INNI	CR230363		BATALIS, NICHOLAS	520500		310.00		U
10/18/2022	INNI	I2307284		PETTY CASH/FINANCE DEPARTME	520500		25.46		U
10/26/2022	INNI	CR230363		BATALIS, NICHOLAS	520500		310.00		U
11/16/2022	CNNI	A0514163	I2214719	MARCO'S PIZZA	520500		-67.16		U
11/16/2022	CNNI	A0514353	I2215090	MARCO'S PIZZA	520500		-51.68		U
12/14/2022	INNI	CR230526		POLLARD, DUSTIN	520500		68.75		U
12/28/2022	INNI	CR230542		JOHNSON, STACY S.	520500		30.00		U
ENDING BALANCE:		Legal Services			520500	144,000.00	1,317.33	600.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	10,000.00			U
ENDING BALANCE:		Interpreting Services			520510	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	83,722.00			U
07/01/2022	PORD	P2300668		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2022	PORD	P2300670		SPARTAN TECHNOLOGY SOLUTION	520702			38,500.00	U
07/01/2022	PORD	P2300915		DELL MARKETING LP	520702			215.42	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			4,129.20	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			12,276.00	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			5,022.00	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			1,116.00	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			1,450.80	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			3,124.80	U
07/01/2022	INEI	I2301151		SPARTAN TECHNOLOGY SOLUTION	520702			-38,500.00	U
07/01/2022	INEI	I2301151		SPARTAN TECHNOLOGY SOLUTION	520702		38,500.00		U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	520702			-1,854.74	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	520702			1,854.74	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	REQP	R2300351		RHONDA DOTMAN	520702			1,854.74	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		1,116.00		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-4,129.20	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		4,129.20		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-12,276.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		12,276.00		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-5,022.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		1,450.80		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-1,450.80	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-1,116.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		3,124.80		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-3,124.80	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		5,022.00		U
07/07/2022	INEI	I2302558		DELL MARKETING LP	520702		201.33		U
07/07/2022	INEI	I2302558		DELL MARKETING LP	520702			-215.42	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			675.80	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			1,178.71	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			885.96	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			675.80	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-631.59	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		631.59		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-828.00	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		828.00		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		631.59		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		1,101.60		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-1,101.60	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-631.59	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			735.39	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			54.61	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			54.61	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			1,939.18	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		687.28		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-687.28	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		51.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-51.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		51.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-51.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		1,812.32		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-1,812.32	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-44.21	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-57.96	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-77.11	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-44.21	U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	520702		1,733.40		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	520702			-1,733.40	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-126.86	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-3.57	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-3.57	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-48.11	U
09/20/2022	PORD	P2301900		AMPED SOFTWARE USA INC	520702			1,016.50	U
12/07/2022	PORD	P2302618		SHI INTERNATIONAL CORP.	520702			74.10	U
12/07/2022	PORD	P2302618		SHI INTERNATIONAL CORP.	520702			1,332.90	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	520702			-121.34	U
12/15/2022	INEI	I2312843		AMPED SOFTWARE USA INC	520702		1,016.50		U
12/15/2022	INEI	I2312843		AMPED SOFTWARE USA INC	520702			-1,016.50	U
ENDING BALANCE:				Technical Currency & Support	520702	83,722.00	76,709.69	2,407.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	2,379.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			246.10	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			246.10	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			246.10	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			256.80	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			802.50	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			149.80	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			149.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		149.80		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-149.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		149.80		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-149.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		802.50		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-246.10	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		246.10		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-246.10	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		246.10		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-246.10	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-802.50	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-256.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		256.80		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		246.10		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,379.00	2,097.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	31,017.00			U
07/01/2022	INNI	CR230217		DANA SAFETY SUPPLY	521000		85.04		U
07/01/2022	PORD	P2301104		DANA SAFETY SUPPLY	521000			8.00	U
07/01/2022	PORD	P2301104		DANA SAFETY SUPPLY	521000			77.04	U
07/05/2022	ISSU	U2300017		SOLICITOR	521000		148.75		U
07/06/2022	ISSU	U2300041		SOLICITOR	521000		213.34		U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			200.30	U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			97.80	U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			32.00	U
07/21/2022	INNI	I2304076		PETTY CASH/FINANCE DEPARTME	521000		13.31		U
07/22/2022	ICNI	I2304042		PETTY CASH/FINANCE DEPARTME	521000		-13.31		U
07/22/2022	INNI	I2304042		PETTY CASH/FINANCE DEPARTME	521000		13.31		U
07/25/2022	ISSU	U2300337		SOLICITOR	521000		491.76		U
07/26/2022	INEI	I2305885		STAPLES BUSINESS ADVANTAGE	521000		97.80		U
07/26/2022	INEI	I2305885		STAPLES BUSINESS ADVANTAGE	521000			-97.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	INEI	I2305886		STAPLES BUSINESS ADVANTAGE	521000		32.00		U
07/26/2022	INEI	I2305886		STAPLES BUSINESS ADVANTAGE	521000			-32.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		24.44		U
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			90.09	U
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			392.79	U
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			185.83	U
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			201.06	U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000			-77.04	U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000		8.00		U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000			-8.00	U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000		77.04		U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		90.09		U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-90.09	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		392.79		U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-392.79	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		185.83		U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-185.83	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-201.06	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		201.06		U
08/09/2022	PORD	P2301483		THE OLIVE PRESS	521000			1,325.73	U
08/09/2022	ISSU	U2300583		SOLICITOR	521000		638.96		U
08/12/2022	PORD	P2301509		DANA SAFETY SUPPLY	521000			82.39	U
08/12/2022	PORD	P2301509		DANA SAFETY SUPPLY	521000			8.56	U
08/12/2022	PORD	P2301581		ACADEMIC SUPPLIER	521000			1,227.79	U
08/24/2022	PORD	P2301621		POLLOCK OFFICE MACHINE CO I	521000			9.58	U
08/24/2022	PORD	P2301621		POLLOCK OFFICE MACHINE CO I	521000			107.00	U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000		9.58		U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000			-9.58	U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000			-107.00	U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000		107.00		U
08/24/2022	INEI	I2305145		ACADEMIC SUPPLIER	521000		1,227.79		U
08/24/2022	INEI	I2305145		ACADEMIC SUPPLIER	521000			-1,227.79	U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			725.11	U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			1,025.56	U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			1,025.56	U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			1,025.56	U
08/29/2022	PORD	P2301680		ANOTHER PRINTER INC	521000			147.57	U
08/30/2022	ISSU	U2300871		SOLICITOR	521000		477.45		U
08/31/2022	ISSU	U2300892		SOLICITOR	521000		301.04		U
08/31/2022	ISSU	U2300893		SOLICITOR	521000		128.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		192.50		U
09/01/2022	ISSU	U2300913		SOLICITOR	521000		21.48		U
09/01/2022	ISSU	U2300917		SOLICITOR	521000		6.80		U
09/08/2022	PORD	P2301763		STAPLES BUSINESS ADVANTAGE	521000			46.42	U
09/08/2022	PORD	P2301763		STAPLES BUSINESS ADVANTAGE	521000			37.01	U
09/08/2022	INEI	I2304947		ANOTHER PRINTER INC	521000		46.58		U
09/08/2022	INEI	I2304947		ANOTHER PRINTER INC	521000			-46.58	U
09/08/2022	INEI	I2304948		ANOTHER PRINTER INC	521000			-46.58	U
09/08/2022	INEI	I2304948		ANOTHER PRINTER INC	521000		46.58		U
09/08/2022	INEI	I2304949		ANOTHER PRINTER INC	521000			-46.58	U
09/08/2022	INEI	I2304949		ANOTHER PRINTER INC	521000		46.58		U
09/08/2022	INEI	I2304950		ANOTHER PRINTER INC	521000			-7.83	U
09/08/2022	INEI	I2304950		ANOTHER PRINTER INC	521000		46.58		U
09/13/2022	ISSU	U2301083		SOLICITOR - PRINT SHOP	521000		102.07		U
09/13/2022	ISSU	U2301084		SOLICITOR	521000		138.60		U
09/13/2022	INEI	I2306022		STAPLES BUSINESS ADVANTAGE	521000		37.01		U
09/13/2022	INEI	I2306022		STAPLES BUSINESS ADVANTAGE	521000			-37.01	U
09/13/2022	INEI	I2306022		STAPLES BUSINESS ADVANTAGE	521000		46.42		U
09/13/2022	INEI	I2306022		STAPLES BUSINESS ADVANTAGE	521000			-46.42	U
09/14/2022	ISSC	U2301109		SOLICITOR	521000		-40.76		U
09/14/2022	ISSU	U2301110		Solicitor	521000		14.01		U
09/14/2022	ISSU	U2301117		SOLICITOR	521000		12.29		U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000		1,025.56		U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000			-1,025.56	U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000		1,025.56		U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000			-1,025.56	U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000		1,025.56		U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000			-1,025.56	U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000			-725.11	U
09/15/2022	INEI	I2306456		ACADEMIC SUPPLIER	521000		725.11		U
09/22/2022	INEI	I2307126		DANA SAFETY SUPPLY	521000			-8.00	U
09/22/2022	INEI	I2307126		DANA SAFETY SUPPLY	521000		83.46		U
09/22/2022	INEI	I2307126		DANA SAFETY SUPPLY	521000			-77.04	U
09/22/2022	INEI	I2307126		DANA SAFETY SUPPLY	521000		8.00		U
09/26/2022	PORD	P2301938		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
09/26/2022	PORD	P2301938		SMITH RUBBER STAMPS & SEALS	521000			133.75	U
09/26/2022	PORD	P2301939		DANA SAFETY SUPPLY	521000			82.39	U
09/26/2022	PORD	P2301939		DANA SAFETY SUPPLY	521000			8.56	U
09/26/2022	PORD	P2301940		ANOTHER PRINTER INC	521000			73.79	U
09/27/2022	ISSU	U2301300		SOLICITOR	521000		770.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2022	ISSU	U2301303		Solicitor	521000		227.27		U
09/27/2022	PORD	P2302065		ACADEMIC SUPPLIER	521000			341.85	U
09/27/2022	PORD	P2302065		ACADEMIC SUPPLIER	521000			341.85	U
09/27/2022	PORD	P2302065		ACADEMIC SUPPLIER	521000			737.77	U
09/27/2022	PORD	P2302065		ACADEMIC SUPPLIER	521000			241.70	U
09/27/2022	PORD	P2302065		ACADEMIC SUPPLIER	521000			201.06	U
09/27/2022	PORD	P2302065		ACADEMIC SUPPLIER	521000			341.85	U
09/28/2022	CNNI	A0519630	CR230217	DANA SAFETY SUPPLY	521000		-85.04		U
09/28/2022	INNI	C230217A		DANA SAFETY SUPPLY	521000		85.04		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		218.74		U
10/03/2022	POCL	*2300658		Close PO P2301306	521000			-200.30	U
10/05/2022	INEI	I2307632		THE OLIVE PRESS	521000		1,325.73		U
10/05/2022	INEI	I2307632		THE OLIVE PRESS	521000			-1,325.73	U
10/05/2022	INEI	I2307677		ANOTHER PRINTER INC	521000			-46.58	U
10/05/2022	INEI	I2307677		ANOTHER PRINTER INC	521000		46.58		U
10/05/2022	INEI	I2307678		ANOTHER PRINTER INC	521000		46.58		U
10/05/2022	INEI	I2307678		ANOTHER PRINTER INC	521000			-27.21	U
10/10/2022	POPN	*2300667		Open PO P2301104	521000			0.00	U
10/10/2022	POPN	*2300667		Open PO P2301104	521000			0.00	U
10/10/2022	CORD	P2301104		DANA SAFETY SUPPLY	521000			77.04	U
10/10/2022	CORD	P2301104		DANA SAFETY SUPPLY	521000			8.00	U
10/12/2022	INEI	I2308151		SMITH RUBBER STAMPS & SEALS	521000			-133.75	U
10/12/2022	INEI	I2308151		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
10/12/2022	INEI	I2308151		SMITH RUBBER STAMPS & SEALS	521000		144.45		U
10/12/2022	INEI	I2308151		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
10/17/2022	ISSU	U2301650		SOLICITOR	521000		80.82		U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000		737.77		U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000			-341.85	U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000		341.85		U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000			-341.85	U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000		341.85		U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000			-341.85	U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000		341.85		U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000			-241.70	U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000		241.70		U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000			-201.06	U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000		201.06		U
10/17/2022	INEI	I2308471		ACADEMIC SUPPLIER	521000			-737.77	U
10/18/2022	CNNI	A0515734	I2218201	SMITH RUBBER STAMPS & SEALS	521000		-5.50		U
10/18/2022	CNNI	A0515734	I2218201	SMITH RUBBER STAMPS & SEALS	521000		-59.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2022	INNI	I2306867		SMITH RUBBER STAMPS & SEALS	521000		65.42		U
10/19/2022	ISSU	U2301701		SOLICITOR	521000		66.29		U
10/25/2022	ISSU	U2301804		SOLICITOR	521000		128.85		U
10/26/2022	PORD	P2302182		DANA SAFETY SUPPLY	521000			8.56	U
10/26/2022	PORD	P2302182		DANA SAFETY SUPPLY	521000			82.39	U
10/26/2022	PORD	P2302187		ANOTHER PRINTER INC	521000			46.58	U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		370.48		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		81.13		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		31.74		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		425.52		U
11/01/2022	ISSU	U2301946		SOLICITOR	521000		84.19		U
11/01/2022	ISSU	U2301976		SOLICITOR	521000		21.98		U
11/01/2022	INNI	I2308877		PETTY CASH/FINANCE DEPARTME	521000		11.64		U
11/07/2022	ISSU	U2302065		Solicitor	521000		137.02		U
11/07/2022	INEI	I2310307		ANOTHER PRINTER INC	521000		46.58		U
11/07/2022	INEI	I2310307		ANOTHER PRINTER INC	521000			-46.58	U
11/07/2022	INNI	I2308870		PETTY CASH/FINANCE DEPARTME	521000		20.29		U
11/10/2022	ISSU	U2302116		SOLICITOR	521000		180.01		U
11/14/2022	PORD	P2302355		STAPLES BUSINESS ADVANTAGE	521000			97.36	U
11/14/2022	PORD	P2302355		STAPLES BUSINESS ADVANTAGE	521000			97.36	U
11/14/2022	PORD	P2302355		STAPLES BUSINESS ADVANTAGE	521000			97.36	U
11/14/2022	PORD	P2302355		STAPLES BUSINESS ADVANTAGE	521000			93.08	U
11/14/2022	ISSU	U2302130		SOLICITOR - PRINT SHOP	521000		255.93		U
11/14/2022	ISSU	U2302131		SOLICITOR	521000		373.55		U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000			-93.08	U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000		93.08		U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000			-97.36	U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000		97.36		U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000			-97.36	U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000		97.36		U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000			-97.36	U
11/16/2022	INEI	I2310967		STAPLES BUSINESS ADVANTAGE	521000		97.36		U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			726.85	U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			884.01	U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			392.79	U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			201.06	U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			368.88	U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			726.85	U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			510.75	U
11/18/2022	PORD	P2302556		ACADEMIC SUPPLIER	521000			726.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2022	PORD	P2302413		STAPLES BUSINESS ADVANTAGE	521000			31.02	U
11/21/2022	PORD	P2302413		STAPLES BUSINESS ADVANTAGE	521000			28.46	U
11/21/2022	PORD	P2302413		STAPLES BUSINESS ADVANTAGE	521000			34.53	U
11/22/2022	ISSU	U2302282		SOLICITOR	521000		7.03		U
11/23/2022	INEI	I2311150		STAPLES BUSINESS ADVANTAGE	521000			-31.02	U
11/23/2022	INEI	I2311150		STAPLES BUSINESS ADVANTAGE	521000		28.46		U
11/23/2022	INEI	I2311150		STAPLES BUSINESS ADVANTAGE	521000		34.53		U
11/23/2022	INEI	I2311150		STAPLES BUSINESS ADVANTAGE	521000		31.02		U
11/23/2022	INEI	I2311150		STAPLES BUSINESS ADVANTAGE	521000			-28.46	U
11/23/2022	INEI	I2311150		STAPLES BUSINESS ADVANTAGE	521000			-34.53	U
11/29/2022	PORD	P2302457		ANOTHER PRINTER INC	521000			46.58	U
11/29/2022	INNI	I2311056		PETTY CASH/FINANCE DEPARTME	521000		22.74		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		80.10		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		174.21		U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521000		14.38		U
12/05/2022	ISSU	U2302417		SOLICITOR	521000		513.31		U
12/07/2022	INEI	I2312043		ANOTHER PRINTER INC	521000		46.58		U
12/07/2022	INEI	I2312043		ANOTHER PRINTER INC	521000			-46.58	U
12/07/2022	INNI	I2311061		PETTY CASH/FINANCE DEPARTME	521000		36.37		U
12/09/2022	PORD	P2302573		STAPLES BUSINESS ADVANTAGE	521000			164.76	U
12/09/2022	PORD	P2302573		STAPLES BUSINESS ADVANTAGE	521000			204.93	U
12/14/2022	INEI	I2312809		STAPLES BUSINESS ADVANTAGE	521000		204.93		U
12/14/2022	INEI	I2312809		STAPLES BUSINESS ADVANTAGE	521000			-204.93	U
12/14/2022	INEI	I2312809		STAPLES BUSINESS ADVANTAGE	521000			-164.76	U
12/14/2022	INEI	I2312809		STAPLES BUSINESS ADVANTAGE	521000		164.76		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		726.85		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-392.79	U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		392.79		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-201.06	U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-884.01	U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		510.75		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-510.75	U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		726.85		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-726.85	U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		884.01		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-726.85	U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		726.85		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-726.85	U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		368.88		U
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000			-368.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2022	INEI	I2312846		ACADEMIC SUPPLIER	521000		201.06		U
12/19/2022	PORD	P2302647		SMITH RUBBER STAMPS & SEALS	521000			40.66	U
12/19/2022	PORD	P2302647		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
12/20/2022	PORD	P2302687		THE OLIVE PRESS	521000			3,390.83	U
12/20/2022	PORD	P2302689		THE OLIVE PRESS	521000			3,390.83	U
12/22/2022	POCL	*2300753		Close PO P2302687	521000			-3,390.83	U
12/22/2022	INEI	I2313121		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
12/22/2022	INEI	I2313121		SMITH RUBBER STAMPS & SEALS	521000			-40.66	U
12/22/2022	INEI	I2313121		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
12/22/2022	INEI	I2313121		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
ENDING BALANCE:		Office Supplies			521000	31,017.00	23,200.63	3,663.68	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	5,035.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		159.98		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		186.51		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		134.09		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		169.13		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		132.99		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		109.42		U
ENDING BALANCE:		Duplicating			521100	5,035.00	892.12	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	600.00			U
ENDING BALANCE:		Training Supplies			521206	600.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	675.00			U
12/13/2022	PORD	P2302659		B&H PHOTO-VIDEO INC	522200			18.09	U
12/13/2022	PORD	P2302659		B&H PHOTO-VIDEO INC	522200			225.70	U
12/20/2022	PORD	P2302660		OFFICE DEPOT INC	522200			344.53	U
12/21/2022	INEI	I2312828		OFFICE DEPOT INC	522200		344.53		U
12/21/2022	INEI	I2312828		OFFICE DEPOT INC	522200			-344.53	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	675.00	344.53	243.79	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,525.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	ISSU	U2300197		SOLICITOR- 35512	522300		109.77		U
07/29/2022	ISSU	U2300417		SOLICITOR 43326	522300		6.64		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		4.84		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		16.26		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		113.69		U
10/31/2022	JE20	J2301954		PCard-TERESA WALL	522300		3.80		U
11/22/2022	REQP	R2300671		JO LYNN HINZ	522300			378.27	U
11/22/2022	POLQ	P2302433		FRASIER TIRE SERVICE INC	522300			-378.27	U
11/22/2022	PORD	P2302433		FRASIER TIRE SERVICE INC	522300			378.27	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,525.00	255.00	378.27	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	132,736.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		33,184.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,634.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		3,528.00		U
ENDING BALANCE:				Building Insurance	524000	3,634.00	3,528.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	2,460.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
11/30/2022	INNI	CR230517		STATE FISCAL ACCOUNTABILITY	524100		215.86		U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	2,060.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	7,778.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		7,778.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,778.00	7,778.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	460.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	460.00	430.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	19,563.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,317.22		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		19.01		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,379.79		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		19.01		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		19.01		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		1,317.80		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		1,614.80		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		19.01		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		20.08		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		1,494.93		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		19.01		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,373.50		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		19.01		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	19,563.00	8,732.58	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	7,397.00			U
07/01/2022	PORD	P2300675		VERIZON WIRELESS	525021			6,732.00	U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021		451.18		U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021			-451.18	U
08/23/2022	INEI	I2306100		VERIZON WIRELESS	525021		451.18		U
08/23/2022	INEI	I2306100		VERIZON WIRELESS	525021			-451.18	U
09/23/2022	INEI	I2306601		VERIZON WIRELESS	525021		450.28		U
09/23/2022	INEI	I2306601		VERIZON WIRELESS	525021			-450.28	U
10/23/2022	INEC	I2312324		VERIZON WIRELESS	525021		-48.88		U
10/23/2022	INEC	I2312324		VERIZON WIRELESS	525021			48.88	U
10/23/2022	INEI	I2308640		VERIZON WIRELESS	525021		48.88		U
10/23/2022	INEI	I2308640		VERIZON WIRELESS	525021			-48.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2022	INEI	I2312326		VERIZON WIRELESS	525021		449.92		U
10/23/2022	INEI	I2312326		VERIZON WIRELESS	525021			-449.92	U
11/23/2022	INEI	I2310824		VERIZON WIRELESS	525021		449.92		U
11/23/2022	INEI	I2310824		VERIZON WIRELESS	525021			-449.92	U
12/23/2022	INEI	I2313357		VERIZON WIRELESS	525021		449.02		U
12/23/2022	INEI	I2313357		VERIZON WIRELESS	525021			-449.02	U
ENDING BALANCE:				Smart Phone Charges	525021	7,397.00	2,701.50	4,030.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,773.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,773.00	2,246.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	14,076.00			U
07/21/2022	INNI	I2304077		PETTY CASH/FINANCE DEPARTME	525100		12.00		U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		949.54		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		999.32		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		841.94		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		992.57		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		976.25		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		48.03		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		1,325.75		U
ENDING BALANCE:				Postage	525100	14,076.00	6,145.40	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	70.00			U
07/01/2022	PORD	P2300674		FEDEX	525110			70.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	70.00	0.00	70.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	38,756.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
07/06/2022	INNI	TR27615		WAGONER, TODD	525210		325.73		U
07/16/2022	INNI	EX27615		WAGONER, TODD	525210		37.25		U
07/26/2022	INNI	TR28341		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27621		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28344		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27625		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27626		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28343		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28342		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27617		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27620		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28345		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27619		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27618		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27623		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27627		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28340		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27622		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2022	INNI	TR28346		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2022	INNI	TR28347		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/09/2022	INNI	TR28337		SMITH, JILL	525210		156.00		U
08/09/2022	INNI	TR28338		SULLIVAN, JAMES P.	525210		156.00		U
08/09/2022	INNI	TR28339		ASHLEY, JUSTIN	525210		156.00		U
08/24/2022	INNI	TR28355		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/08/2022	INNI	TR28356		NORTON, BRUCE	525210		605.73		U
09/08/2022	INNI	TR27623A		SMITH, CASEY RANKIN.	525210		837.53		U
09/08/2022	INNI	TR27622A		POGUE, BRADLEY	525210		605.74		U
09/08/2022	INNI	TR27627A		LONG, PLAYER	525210		605.74		U
09/08/2022	INNI	TR28340A		ROBINSON, RHONDA	525210		582.89		U
09/08/2022	INNI	TR27619A		PATTERSON, RHONDA	525210		837.53		U
09/08/2022	INNI	TR28347A		THOMPSON, TRACI	525210		605.74		U
09/08/2022	INNI	TR28346A		CLAMP, HEATHER	525210		605.74		U
09/08/2022	INNI	TR28345A		REYNOLDS, T DAVID	525210		837.53		U
09/08/2022	INNI	TR28341A		PARKER, N RUSSELL	525210		605.74		U
09/08/2022	INNI	TR27621A		WELLMAN, ASHLEY	525210		605.74		U
09/08/2022	INNI	TR27625A		COX, JORDAN	525210		605.74		U
09/08/2022	INNI	TR28344A		JORDAN, NELL DEBORAH.	525210		605.74		U
09/08/2022	INNI	TR28343A		JONES, SAM	525210		605.74		U
09/08/2022	INNI	TR27626A		SMITH, KYLE	525210		605.74		U
09/08/2022	INNI	TR27620A		MARTIN, JANICE ANGELA G.	525210		837.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2022	INNI	TR27617A		EARGLE, AL	525210		837.53		U
09/08/2022	INNI	TR28342A		WAGONER, TODD	525210		837.53		U
09/08/2022	INNI	TR28355A		ROBIDAS, AMANDA	525210		605.74		U
09/08/2022	INNI	TR27618A		MAYES, L SUZANNE	525210		837.53		U
09/15/2022	INNI	TR28337A		SMITH, JILL	525210		603.91		U
09/15/2022	INNI	TR28338A		SULLIVAN, JAMES P.	525210		555.91		U
09/15/2022	INNI	TR28339A		ASHLEY, JUSTIN	525210		555.91		U
09/15/2022	INNI	TR28352		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
09/19/2022	INNI	TR28353		SPARTAN TECHNOLOGY SOLUTION	525210		199.00		U
09/21/2022	INNI	EX27617		EARGLE, AL	525210		157.12		U
09/21/2022	INNI	EX27618		MAYES, L SUZANNE	525210		112.32		U
09/21/2022	INNI	EX27619		PATTERSON, RHONDA	525210		106.07		U
09/21/2022	INNI	EX27620		MARTIN, JANICE ANGELA G.	525210		145.50		U
09/21/2022	INNI	EX27620		MARTIN, JANICE ANGELA G.	525210		141.12		U
09/21/2022	INNI	EX27621		WELLMAN, ASHLEY	525210		69.40		U
09/21/2022	INNI	EX27622		POGUE, BRADLEY	525210		53.45		U
09/21/2022	INNI	EX27623		SMITH, CASEY RANKIN.	525210		136.32		U
09/21/2022	INNI	EX27625		COX, JORDAN	525210		75.52		U
09/21/2022	INNI	EX27626		SMITH, KYLE	525210		75.85		U
09/21/2022	INNI	EX27627		LONG, PLAYER	525210		75.85		U
09/21/2022	INNI	EX28340		ROBINSON, RHONDA	525210		366.96		U
09/21/2022	INNI	EX28341		PARKER, N RUSSELL	525210		71.15		U
09/21/2022	INNI	EX28342		WAGONER, TODD	525210		99.82		U
09/21/2022	INNI	EX28343		JONES, SAM	525210		87.85		U
09/21/2022	INNI	EX28345		REYNOLDS, T DAVID	525210		112.32		U
09/21/2022	INNI	EX28346		CLAMP, HEATHER	525210		54.25		U
09/21/2022	INNI	EX28347		THOMPSON, TRACI	525210		65.45		U
09/21/2022	INNI	EX28355		ROBIDAS, AMANDA	525210		65.45		U
09/21/2022	INNI	EX28356		NORTON, BRUCE	525210		114.21		U
09/26/2022	CNNI	A0519429	TR28344A	JORDAN, NELL D.	525210		-605.74		U
09/26/2022	ICNI	EX27620		MARTIN, JANICE ANGELA G.	525210		-145.50		U
09/29/2022	INNI	EX28337		SMITH, JILL	525210		208.47		U
09/29/2022	INNI	EX28338		SULLIVAN, JAMES P.	525210		88.35		U
09/29/2022	INNI	EX28339		ASHLEY, JUSTIN	525210		88.35		U
10/03/2022	INNI	TR28352A		POWELL, NANCY	525210		635.15		U
10/19/2022	INNI	EX28352		POWELL, NANCY	525210		40.76		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525210		-213.75		U
11/28/2022	INNI	TR28357		FULLER, SUTANIA	525210		1,042.91		U
12/06/2022	INNI	CR230467		SULLIVAN, JAMES P.	525210		116.89		U
12/10/2022	INNI	EX28357		FULLER, SUTANIA	525210		387.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	38,756.00	25,095.02	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	11,233.00			U
07/01/2022	INNI	CR230013		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
07/01/2022	INNI	CR230018		ROCIC	525230		300.00		U
07/01/2022	INNI	CR230025		COMMUNITY MEDIA GROUP	525230		50.00		U
07/22/2022	INNI	CR230103		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
09/28/2022	INNI	CR230276		THE TWIN CITY NEWS	525230		39.00		U
11/14/2022	INNI	CR230413		SC BAR ASSOCIATION INC CLE	525230		5,750.00		U
12/01/2022	INNI	CR230461		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,233.00	6,792.04	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	96,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		240.53		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		129.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		7,333.35		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		197.86		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		125.33		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		8,104.83		U
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		209.50		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		142.67		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		8,044.21		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		172.40		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		119.26		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		7,170.00		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		80.75		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		134.29		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		7,146.57		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		122.73		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		57.60		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		7,959.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	96,000.00	47,491.44	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	6,425.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		530.83		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		557.26		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		52.52		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-52.52		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		52.52		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-557.26		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		557.26		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		448.24		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-448.24		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		448.24		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-530.83		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		557.26		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-557.26		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		625.55		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-625.55		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		625.55		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-625.55		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		625.55		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		410.49		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		254.19		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-254.19		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		254.19		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-254.19		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		254.19		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		463.13		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,425.00	2,811.38	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	900.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	900.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300671		THE TROPHY & AWARDS CENTER	525700			200.00	U
12/12/2022	INEI	I2312791		THE TROPHY & AWARDS CENTER	525700		41.78		U
12/12/2022	INEI	I2312791		THE TROPHY & AWARDS CENTER	525700			-41.78	U
12/12/2022	INEI	I2314409		THE TROPHY & AWARDS CENTER	525700		41.78		U
12/12/2022	INEI	I2314409		THE TROPHY & AWARDS CENTER	525700			-41.78	U
12/29/2022	INEI	I2313644		THE TROPHY & AWARDS CENTER	525700		83.57		U
12/29/2022	INEI	I2313644		THE TROPHY & AWARDS CENTER	525700			-83.57	U
ENDING BALANCE:				Employee Service Awards	525700	200.00	167.13	32.87	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,518.00			U
07/01/2022	INNI	CR230223		B&H PHOTO-VIDEO INC	540000		272.72		U
08/02/2022	PORD	P2301412		B&H PHOTO-VIDEO INC	540000			681.80	U
08/05/2022	PORD	P2301468		DELL MARKETING LP	540000			304.95	U
08/23/2022	INEI	I2307922		B&H PHOTO-VIDEO INC	540000		681.80		U
08/23/2022	INEI	I2307922		B&H PHOTO-VIDEO INC	540000			-681.80	U
08/26/2022	INEI	I2307750		DELL MARKETING LP	540000		304.95		U
08/26/2022	INEI	I2307750		DELL MARKETING LP	540000			-304.95	U
09/08/2022	PORD	P2301763		STAPLES BUSINESS ADVANTAGE	540000			74.90	U
09/13/2022	INEI	I2306022		STAPLES BUSINESS ADVANTAGE	540000			-74.90	U
09/13/2022	INEI	I2306022		STAPLES BUSINESS ADVANTAGE	540000		74.90		U
10/13/2022	INNI	I2307273		PETTY CASH/FINANCE DEPARTME	540000		32.09		U
12/13/2022	BD02	J2301964		BAR 23-057	540000	-161.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,357.00	1,366.46	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	19,013.00			U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			11,699.68	U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			1,676.52	U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			989.22	U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			2,889.96	U
07/01/2022	PORD	P2301086		SHI INTERNATIONAL CORP.	540010			1,686.66	U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-1,566.84	U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		1,566.84		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		924.50		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-2,700.90	U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		2,700.90		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-10,934.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		10,934.28		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-924.50	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-765.40	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-189.06	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-64.72	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-109.68	U
12/02/2022	INEI	I2312237		SHI INTERNATIONAL CORP.	540010		1,576.32		U
12/02/2022	INEI	I2312237		SHI INTERNATIONAL CORP.	540010			-1,576.32	U
12/16/2022	PORD	P2302642		SHI INTERNATIONAL CORP.	540010			749.89	U
12/22/2022	CORD	P2301086		SHI INTERNATIONAL CORP.	540010			-110.34	U
ENDING BALANCE:		Minor Software			540010	19,013.00	17,702.84	749.89	
BEGINNING BALANCE:		(2) Servers - Rpl			5AN169	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN169	56,360.00			U
07/01/2022	PORD	P2301200		DELL MARKETING LP	5AN169			56,052.06	U
08/22/2022	INEI	I2305229		DELL MARKETING LP	5AN169		56,052.06		U
08/22/2022	INEI	I2305229		DELL MARKETING LP	5AN169			-56,052.06	U
ENDING BALANCE:		(2) Servers - Rpl			5AN169	56,360.00	56,052.06	0.00	
BEGINNING BALANCE:		(1) Air Conditioner - Rpl			5AN170	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN170	11,825.00			U
07/12/2022	PORD	P2301257		CULLUM SERVICES, INC.	5AN170			6,634.61	U
07/12/2022	PORD	P2301257		CULLUM SERVICES, INC.	5AN170			2,115.39	U
09/21/2022	INEI	I2307137		CULLUM SERVICES, INC.	5AN170		8,750.00		U
09/21/2022	INEI	I2307137		CULLUM SERVICES, INC.	5AN170			-8,750.00	U
10/04/2022	POCL	*2300659		Close PO P2301257	5AN170			0.00	U
10/04/2022	CORD	P2301257		CULLUM SERVICES, INC.	5AN170			-6,634.61	U
10/04/2022	CORD	P2301257		CULLUM SERVICES, INC.	5AN170			6,634.61	U
ENDING BALANCE:		(1) Air Conditioner - Rpl			5AN170	11,825.00	8,750.00	0.00	
BEGINNING BALANCE:		(1) Printer (F1) w/Accessories -Rpl			5AN171	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN171	3,275.00			U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			285.69	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			1,307.54	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			372.36	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			237.54	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			860.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		237.54		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-237.54	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		372.36		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-860.28	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		860.28		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-285.69	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		285.69		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-372.36	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		1,307.54		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-1,307.54	U
ENDING BALANCE:				(1) Printer (F1) w/Accessories -Rpl	5AN171	3,275.00	3,063.41	0.00	
BEGINNING BALANCE:				(1) Printer (F2) - Rpl	5AN172	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN172	1,025.00			U
07/01/2022	PORD	P2301310		PINNACLE NETWORK SOLUTIONS	5AN172			214.00	U
07/01/2022	PORD	P2301310		PINNACLE NETWORK SOLUTIONS	5AN172			896.66	U
07/06/2022	BD02	J2300221		ABT 23-003	5AN172	86.00			U
09/19/2022	INEI	I2306918		PINNACLE NETWORK SOLUTIONS	5AN172			-214.00	U
09/19/2022	INEI	I2306918		PINNACLE NETWORK SOLUTIONS	5AN172		896.66		U
09/19/2022	INEI	I2306918		PINNACLE NETWORK SOLUTIONS	5AN172			-896.66	U
09/19/2022	INEI	I2306918		PINNACLE NETWORK SOLUTIONS	5AN172		214.00		U
ENDING BALANCE:				(1) Printer (F2) - Rpl	5AN172	1,111.00	1,110.66	0.00	
BEGINNING BALANCE:				(3) Laptops (F3A)	5AN173	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN173	5,784.00			U
07/01/2022	PORD	P2300911		DELL MARKETING LP	5AN173			83.46	U
07/01/2022	PORD	P2300911		DELL MARKETING LP	5AN173			914.85	U
07/01/2022	PORD	P2300911		DELL MARKETING LP	5AN173			5,196.99	U
07/06/2022	BD02	J2300221		ABT 23-003	5AN173	412.00			U
08/26/2022	INEI	I2307749		DELL MARKETING LP	5AN173		83.46		U
08/26/2022	INEI	I2307749		DELL MARKETING LP	5AN173			-914.85	U
08/26/2022	INEI	I2307749		DELL MARKETING LP	5AN173		914.85		U
08/26/2022	INEI	I2307749		DELL MARKETING LP	5AN173			-5,196.99	U
08/26/2022	INEI	I2307749		DELL MARKETING LP	5AN173			-83.46	U
08/26/2022	INEI	I2307749		DELL MARKETING LP	5AN173		5,197.01		U
ENDING BALANCE:				(3) Laptops (F3A)	5AN173	6,196.00	6,195.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Monitors (MI11)					5AN174	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN174	762.00			U
07/01/2022	PORD	P2300914		DELL MARKETING LP	5AN174			629.16	U
07/18/2022	INEI	I2303047		DELL MARKETING LP	5AN174		629.16		U
07/18/2022	INEI	I2303047		DELL MARKETING LP	5AN174			-629.16	U
ENDING BALANCE: (3) Monitors (MI11)					5AN174	762.00	629.16	0.00	
BEGINNING BALANCE: (1) Service Weapon w/Accessories					5AN175	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN175	572.00			U
12/02/2022	PORD	P2302479		CRAIG'S FIREARM SUPPLY, INC	5AN175			39.72	U
12/02/2022	PORD	P2302479		CRAIG'S FIREARM SUPPLY, INC	5AN175			49.06	U
12/02/2022	PORD	P2302479		CRAIG'S FIREARM SUPPLY, INC	5AN175			458.50	U
12/02/2022	INEI	I2313140		CRAIG'S FIREARM SUPPLY, INC	5AN175		44.83		U
12/02/2022	INEI	I2313140		CRAIG'S FIREARM SUPPLY, INC	5AN175			-49.06	U
12/02/2022	INEI	I2313140		CRAIG'S FIREARM SUPPLY, INC	5AN175		49.06		U
12/02/2022	INEI	I2313140		CRAIG'S FIREARM SUPPLY, INC	5AN175			-458.50	U
12/02/2022	INEI	I2313140		CRAIG'S FIREARM SUPPLY, INC	5AN175			-39.72	U
12/02/2022	INEI	I2313140		CRAIG'S FIREARM SUPPLY, INC	5AN175		458.50		U
ENDING BALANCE: (1) Service Weapon w/Accessories					5AN175	572.00	552.39	0.00	
BEGINNING BALANCE: (1) Vehicle w/Light Package					5AN176	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN176	44,200.00			U
07/01/2022	PORD	P2301190		LOVE CHEVROLET INC	5AN176			7,642.86	U
07/01/2022	PORD	P2301190		LOVE CHEVROLET INC	5AN176			28,639.14	U
07/06/2022	BD02	J2300221		ABT 23-003	5AN176	-498.00			U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176		7,642.86		U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176			-7,642.86	U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176		28,639.14		U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176			-28,639.14	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			177.83	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			395.47	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			428.86	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			108.07	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			10.81	U
08/05/2022	BD02	J2300588		ABT 23-023	5AN176	-1,150.00			U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176			-428.86	U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176		395.47		U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176			-395.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176			-10.81	U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176			-177.83	U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176		108.07		U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176			-108.07	U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176		10.81		U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176		428.86		U
10/24/2022	INEI	I2309063		WEST CHATHAM WARNING DEVICE	5AN176		177.83		U
ENDING BALANCE:				(1) Vehicle w/Light Package	5AN176	42,552.00	37,403.04	0.00	
BEGINNING BALANCE:				COLOR PRINTER (F2) RPL	5AN366	0.00	0.00	0.00	
08/05/2022	BD02	J2300588		ABT 23-023	5AN366	1,150.00			U
09/08/2022	PORD	P2301753		PINNACLE NETWORK SOLUTIONS	5AN366			214.00	U
09/08/2022	PORD	P2301753		PINNACLE NETWORK SOLUTIONS	5AN366			896.66	U
10/12/2022	INEI	I2308256		PINNACLE NETWORK SOLUTIONS	5AN366		214.00		U
10/12/2022	INEI	I2308256		PINNACLE NETWORK SOLUTIONS	5AN366			-896.66	U
10/12/2022	INEI	I2308256		PINNACLE NETWORK SOLUTIONS	5AN366			-214.00	U
10/12/2022	INEI	I2308256		PINNACLE NETWORK SOLUTIONS	5AN366		896.66		U
ENDING BALANCE:				COLOR PRINTER (F2) RPL	5AN366	1,150.00	1,110.66	0.00	
BEGINNING BALANCE:				(2) Guns w/ Acc.	5AN411	0.00	0.00	0.00	
12/13/2022	BD02	J2301964		BAR 23-057	5AN411	765.00			U
12/13/2022	BD02	J2301964		BAR 23-057	5AN411	161.00			U
ENDING BALANCE:				(2) Guns w/ Acc.	5AN411	926.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812500	76,000.00			U
09/08/2022	J099	J2300618		TAN 2309-06	812500		76,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	76,000.00	76,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812501	43,412.00			U
09/08/2022	J099	J2300618		TAN 2309-06	812501		43,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	43,412.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,005,811.00	1,417,183.72	0.00	
				GENERAL EXPENDITURES OPERATING	07	864,758.00	445,037.27	56,285.44	
				OTHER FINANCING USES (SOURCES)	08	119,412.00	119,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	45,545.00			U
ENDING BALANCE:				Salaries & Wages	510100	45,545.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,484.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,484.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,453.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,453.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	169.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	169.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,153.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,153.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	250.00			U
10/14/2022	PORD	P2302117		ANOTHER PRINTER INC	521000			36.89	U
10/31/2022	INEI	I2309200		ANOTHER PRINTER INC	521000		46.58		U
10/31/2022	INEI	I2309200		ANOTHER PRINTER INC	521000			-46.58	U
11/01/2022	CORD	P2302117		ANOTHER PRINTER INC	521000			9.69	U
ENDING BALANCE:				Office Supplies	521000	250.00	46.58	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	58.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		1.68		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		18.63		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		0.79		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		3.99		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		2.68		U
ENDING BALANCE:				Duplicating	521100	58.00	27.77	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	129.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	129.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	165.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	165.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,809.00			U
11/10/2022	ICNI	CR230442		TAYLOR, KELLY L.	525210		-39.46		U
11/10/2022	INNI	CR230442		TAYLOR, KELLY L.	525210		39.46		U
11/10/2022	INNI	CR230442		TAYLOR, KELLY L.	525210		39.46		U
11/16/2022	INNI	C230442A		TAYLOR, KELLY L.	525210		87.86		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,809.00	127.32	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	45.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	66,604.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,660.00	201.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		142,830.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	142,830.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		10,625.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	10,625.05	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		805.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	805.18	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	154,260.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra 2500					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	115,423.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,325.93		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,623.27		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,623.28		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,623.28		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,623.28		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,623.27		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,623.28		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,623.28		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,623.28		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,623.28		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,623.28		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,623.28		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,623.26		U
ENDING BALANCE:				Salaries & Wages	510100	115,423.00	57,805.25	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		271.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		51.83		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		20.73		U
ENDING BALANCE:				Overtime	510200	0.00	343.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,830.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		174.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		353.69		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		314.85		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		306.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		308.87		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		308.90		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		308.88		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		308.90		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		308.87		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		308.90		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		319.41		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		338.76		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		353.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra 2500					
ENDING BALANCE:				FICA - Employer's Portion	511112	8,830.00	4,015.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	20,268.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		456.08		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		811.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		820.96		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		811.85		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		811.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		811.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		811.85		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-934.27		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		811.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		811.85		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		811.85		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		811.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		815.49		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		811.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,268.00	9,276.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	428.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		9.62		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		17.10		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		17.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		17.09		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		17.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		17.10		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		17.10		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		17.10		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		17.10		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		17.10		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		17.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		17.18		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		17.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	428.00	215.61	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,922.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,922.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	322.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	322.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,275.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,275.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	375.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	375.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	171,271.00	83,356.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,359.00	193.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	105,429.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,432.98		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,210.27		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,210.26		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,210.26		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,210.26		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,210.25		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,210.26		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,210.26		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,210.26		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,210.26		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,210.26		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,210.26		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,210.26		U
ENDING BALANCE:				Salaries & Wages	510100	105,429.00	52,956.10	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,065.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		172.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		322.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		298.87		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		298.86		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		298.87		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		298.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		298.86		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		298.87		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		277.38		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		277.37		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		295.77		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		308.60		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		322.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,065.00	3,768.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,514.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		427.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		739.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		739.32		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		739.32		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		739.32		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		739.32		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		739.32		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-721.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		739.32		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		739.32		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		739.32		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		739.32		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		739.32		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		739.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,514.00	8,577.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	390.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		9.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		15.57		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		15.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		15.57		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		15.57		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		15.57		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		15.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		15.57		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		15.57		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		15.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		15.95		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		15.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		15.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	390.00	196.22	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,723.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,723.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	160.00			U
07/01/2022	PORD	P2300913		PRO SYSTEMS INC	520703			149.80	U
07/27/2022	INEI	I2303445		PRO SYSTEMS INC	520703		149.80		U
07/27/2022	INEI	I2303445		PRO SYSTEMS INC	520703			-149.80	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	160.00	149.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,046.00			U
07/22/2022	ISSU	U2300298		SOLICITORS ARBITRATION	521000		40.54		U
09/29/2022	ISSU	U2301339		SOLICITOR ARBITRATION	521000		35.98		U
10/17/2022	ISSU	U2301651		SOL. ARBITRATION	521000		14.06		U
11/01/2022	ISSU	U2301947		SOL. SRB	521000		6.01		U
ENDING BALANCE:				Office Supplies	521000	1,046.00	96.59	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	957.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		14.82		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		46.72		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		240.09		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		50.96		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		41.60		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		32.39		U
ENDING BALANCE:				Duplicating	521100	957.00	426.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	278.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	278.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:			Court Ref. Volunteer Liab. Ins.		524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	1,155.00			U
ENDING BALANCE:			Court Ref. Volunteer Liab. Ins.		524302	1,155.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	823.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		40.16		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		40.16		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		40.16		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		40.16		U
ENDING BALANCE:			Telephone		525000	823.00	240.96	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	665.00			U
07/01/2022	PORD	P2300675		VERIZON WIRELESS	525021			665.00	U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021			-49.02	U
08/23/2022	INEI	I2306100		VERIZON WIRELESS	525021		49.02		U
08/23/2022	INEI	I2306100		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306601		VERIZON WIRELESS	525021		48.92		U
09/23/2022	INEI	I2306601		VERIZON WIRELESS	525021			-48.92	U
10/23/2022	INEC	I2312324		VERIZON WIRELESS	525021		-449.92		U
10/23/2022	INEC	I2312324		VERIZON WIRELESS	525021			449.92	U
10/23/2022	INEI	I2308640		VERIZON WIRELESS	525021		449.92		U
10/23/2022	INEI	I2308640		VERIZON WIRELESS	525021			-449.92	U
10/23/2022	INEI	I2312326		VERIZON WIRELESS	525021		48.88		U
10/23/2022	INEI	I2312326		VERIZON WIRELESS	525021			-48.88	U
11/23/2022	INEI	I2310824		VERIZON WIRELESS	525021		48.88		U
11/23/2022	INEI	I2310824		VERIZON WIRELESS	525021			-48.88	U
12/23/2022	INEI	I2313357		VERIZON WIRELESS	525021		48.78		U
12/23/2022	INEI	I2313357		VERIZON WIRELESS	525021			-48.78	U
ENDING BALANCE:			Smart Phone Charges		525021	665.00	293.50	371.50	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		30.06		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		99.27		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		45.76		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		56.02		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		5.79		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		62.59		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		58.91		U
ENDING BALANCE:				Postage	525100	1,100.00	358.40	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,025.00			U
08/20/2022	INNI	I2304084		PETTY CASH/FINANCE DEPARTME	525210		19.64		U
09/05/2022	INNI	I2306342		PETTY CASH/FINANCE DEPARTME	525210		30.64		U
09/10/2022	INNI	I2306351		PETTY CASH/FINANCE DEPARTME	525210		19.59		U
10/04/2022	INNI	I2306354		PETTY CASH/FINANCE DEPARTME	525210		26.46		U
10/07/2022	INNI	CR230393		THE ROOT CELLAR LLC	525210		292.12		U
10/14/2022	INNI	CR230340		THE ROOT CELLAR LLC	525210		272.50		U
12/05/2022	INNI	I2311060		PETTY CASH/FINANCE DEPARTME	525210		10.72		U
12/10/2022	INNI	I2311065		PETTY CASH/FINANCE DEPARTME	525210		28.30		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,025.00	699.97	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	305.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	305.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	75.00			U
07/06/2022	BD02	J2300220		ABT 23-002	540000	-21.00			U
07/06/2022	BD02	J2300224		ABT 23-002	540000	21.00			U
07/06/2022	BD02	J2300225		ABT 23-002	540000	-21.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	54.00	0.00	0.00	
BEGINNING BALANCE:				(1) LaserJet Printer w/Accessories	5AN295	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN295	2,183.00			U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			285.69	U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			372.36	U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			237.54	U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			1,307.54	U
07/06/2022	BD02	J2300220		ABT 23-002	5AN295	21.00			U
07/06/2022	BD02	J2300224		ABT 23-002	5AN295	-21.00			U
07/06/2022	BD02	J2300225		ABT 23-002	5AN295	21.00			U
ENDING BALANCE:				(1) LaserJet Printer w/Accessories	5AN295	2,204.00	0.00	2,203.13	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	151,721.00	73,298.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,409.00	2,394.80	2,574.63	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	154,827.00			U
ENDING BALANCE:				Contingency	529903	154,827.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	154,827.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	403,028.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,364.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,920.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,988.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,813.54		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		5,813.54		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		5,813.53		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		5,813.53		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		5,813.53		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		5,813.54		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		5,813.53		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		5,813.54		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		5,813.54		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		5,813.53		U
ENDING BALANCE:				Salaries & Wages	510100	403,028.00	78,408.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	30,832.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		322.77		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		605.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		597.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		430.70		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		430.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		430.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		430.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		430.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		430.70		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		430.70		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		442.21		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		439.38		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		444.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,832.00	5,866.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	70,772.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		766.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,390.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,205.83		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,020.86		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,020.86		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,020.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,020.86		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,577.13		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,020.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,020.86		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,020.86		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,020.86		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,020.86		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,020.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	70,772.00	11,994.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	12,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,491.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		15.71		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		28.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		28.84		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		20.79		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		20.79		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		20.79		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		20.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		20.79		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		20.79		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		20.79		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		21.32		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		20.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		20.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,491.00	281.55	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	13,993.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,993.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,625.00			U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,625.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	298.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		282.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	298.00	282.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	832.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	665.00			U
07/01/2022	PORD	P2300675		VERIZON WIRELESS	525021			665.00	U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021			-49.02	U
08/23/2022	INEI	I2306100		VERIZON WIRELESS	525021		49.02		U
08/23/2022	INEI	I2306100		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306601		VERIZON WIRELESS	525021		48.92		U
09/23/2022	INEI	I2306601		VERIZON WIRELESS	525021			-48.92	U
10/23/2022	INEI	I2308640		VERIZON WIRELESS	525021		48.88		U
10/23/2022	INEI	I2308640		VERIZON WIRELESS	525021			-48.88	U
11/23/2022	INEI	I2310824		VERIZON WIRELESS	525021		48.88		U
11/23/2022	INEI	I2310824		VERIZON WIRELESS	525021			-48.88	U
12/23/2022	INEI	I2313357		VERIZON WIRELESS	525021		48.78		U
12/23/2022	INEI	I2313357		VERIZON WIRELESS	525021			-48.78	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	293.50	371.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,999.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	1,354.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	11,344.00			U
07/26/2022	INNI	TR27616		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28354		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27624		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28350		SOLICITORS ASSOCIATION OF S	525210		265.00		U
07/26/2022	INNI	TR28348		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/08/2022	INNI	TR27624A		OLER, CHRISTY	525210		845.74		U
09/08/2022	INNI	TR28354A		HARRISON, GERI	525210		612.89		U
09/09/2022	INNI	TR28348A		TAYLOR, WHITNEY	525210		391.99		U
09/19/2022	INNI	CR230247		POWELL, NANCY	525210		155.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/21/2022	INNI	EX27624		OLER, CHRISTY	525210		65.45		U
09/21/2022	INNI	EX28348		TAYLOR, WHITNEY	525210		69.40		U
09/21/2022	INNI	EX28354		HARRISON, GERI	525210		336.96		U
09/21/2022	INNI	EX28354		HARRISON, GERI	525210		336.96		U
09/21/2022	INNI	EX28354		HARRISON, GERI	525210		341.96		U
09/26/2022	ICNI	EX28354		HARRISON, GERI	525210		-336.96		U
09/26/2022	ICNI	EX28354		HARRISON, GERI	525210		-341.96		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,344.00	3,702.76	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	5,119.00			U
11/14/2022	INNI	CR230414		SC BAR ASSOCIATION INC CLE	525230		845.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,119.00	845.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	4,650.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		189.68		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		163.25		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-163.25		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		163.25		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		131.03		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-131.03		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		131.03		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-189.68		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		163.25		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-163.25		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		156.68		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-156.68		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		156.68		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-156.68		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		156.68		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		202.65		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		158.40		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-158.40		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		158.40		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-158.40		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		158.40		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		164.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	976.03	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812460	71,386.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	71,386.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812500	59,914.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	59,914.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812612	68,743.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	68,743.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812613	71,885.00			U
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	71,885.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	582,516.00	108,901.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,277.00	9,299.38	871.50	
				OTHER FINANCING USES	(SOURCES) 08	271,928.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio 2612					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	133,889.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,089.75		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		5,410.16		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		5,410.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,410.16		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		5,410.16		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		5,410.16		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		5,410.16		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		5,410.16		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		5,410.16		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		5,410.16		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		5,410.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		5,410.16		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		5,410.16		U
ENDING BALANCE:				Salaries & Wages	510100	133,889.00	68,011.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,243.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		210.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		413.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		371.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		371.15		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		371.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		371.15		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		371.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		371.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		371.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		371.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		378.79		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		394.08		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		413.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,243.00	4,780.53	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	23,511.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		542.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		950.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio 2612					
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		950.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		950.03		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		950.03		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		950.03		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		950.03		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,136.16		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		950.03		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		950.03		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		950.03		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		950.03		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		950.03		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		950.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,511.00	10,806.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	495.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		11.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		20.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		20.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		20.02		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		20.02		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		20.02		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		20.02		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		20.02		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		20.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		20.02		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		20.39		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		20.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		20.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	495.00	252.05	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	4,729.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,729.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	531.00			U
ENDING BALANCE:				Office Supplies	521000	531.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,149.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		38.39		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		34.95		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		42.48		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		40.44		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		41.60		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		27.81		U
ENDING BALANCE:				Duplicating	521100	1,149.00	225.67	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	425.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	425.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	1,650.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,650.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,180.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,180.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	225.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	188,467.00	91,651.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,776.00	483.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	49,545.00			U
ENDING BALANCE:				Salaries & Wages	510100	49,545.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,790.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,790.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,701.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,701.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	183.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	183.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,749.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,749.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	2,194.00			U
07/01/2022	PORD	P2300677		WEST GROUP	520200			2,003.81	U
07/31/2022	INEI	I2303365		WEST GROUP	520200		170.32		U
07/31/2022	INEI	I2303365		WEST GROUP	520200			-170.32	U
08/31/2022	INEI	I2305687		WEST GROUP	520200		170.32		U
08/31/2022	INEI	I2305687		WEST GROUP	520200			-170.32	U
09/30/2022	INEI	I2307067		WEST GROUP	520200		170.32		U
09/30/2022	INEI	I2307067		WEST GROUP	520200			-170.32	U
10/31/2022	INEI	I2309278		WEST GROUP	520200		170.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/31/2022	INEI	I2309278		WEST GROUP	520200			-170.32	U
11/30/2022	INEI	I2311378		WEST GROUP	520200		170.32		U
11/30/2022	INEI	I2311378		WEST GROUP	520200			-170.32	U
12/31/2022	INEI	I2313741		WEST GROUP	520200		170.32		U
12/31/2022	INEI	I2313741		WEST GROUP	520200			-170.32	U
ENDING BALANCE:				Contracted Services	520200	2,194.00	1,021.92	981.89	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	430.00			U
ENDING BALANCE:				Office Supplies	521000	430.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	192.00			U
ENDING BALANCE:				Duplicating	521100	192.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	148.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	148.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	300.00			U
ENDING BALANCE:				Telephone	525000	300.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	2,750.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		47.07		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		88.41		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		75.51		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		92.30		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		78.71		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		5.26		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		105.77		U
ENDING BALANCE:				Postage	525100	2,750.00	493.03	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	475.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	475.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	5,000.00			U
07/01/2022	PORD	P2300676		SNELLING PERSONNEL SERVICE	527040			4,986.80	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	0.00	4,986.80	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	71,768.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	12,193.00	1,514.95	5,968.69	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	97.00			U
ENDING BALANCE:				Duplicating	521100	97.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	330.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	330.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES	OPERATING07	677.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	177,100.00			U
ENDING BALANCE:				Contingency	529903	177,100.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING07	177,100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	46,280.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,068.00		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,846.60		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,841.44		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		368.57		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		368.57		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		516.37		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		493.64		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		1,846.61		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		1,846.61		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,846.61		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,846.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,846.61		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,846.61		U
ENDING BALANCE:				Salaries & Wages	510100	46,280.00	17,582.84	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		17.28		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		6.91		U
ENDING BALANCE:				Overtime	510200	0.00	24.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,540.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		68.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		141.26		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		111.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		25.38		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		26.05		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		34.08		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		27.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		61.72		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		98.00		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		115.56		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		120.35		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		133.49		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		141.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,540.00	1,105.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,127.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		187.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		324.26		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		326.39		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		64.72		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		64.72		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		90.66		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		86.68		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-372.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		324.26		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		324.26		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		324.26		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		324.26		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		325.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		324.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,127.00	2,718.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	171.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		6.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		6.87		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		1.37		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		1.36		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		1.91		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		1.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		6.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		6.83		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		6.83		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		7.05		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		6.86		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		6.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	171.00	65.34	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,172.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,172.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	58.00			U
ENDING BALANCE:				Duplicating	521100	58.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	193.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	193.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	425.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	425.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	67,090.00	25,396.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	855.00	64.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		6,248.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		10,418.67		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		10,262.37		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		10,844.76		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		11,260.24		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		11,098.24		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		12,240.13		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		11,346.66		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		11,346.66		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		11,210.61		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		11,200.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	117,477.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	117,477.68	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,305,248.00	2,071,525.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,268,891.00	459,189.74	65,700.26	
				OTHER FINANCING (SOURCES) USES	08	391,340.00	119,412.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520502	12,500.00			U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		220.80		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		220.80		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		51.09		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		292.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		488.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		20.31		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		21.03		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		488.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		292.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		292.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPARTMEN	520502		25.53		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		41.74		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		31.86		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		288.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		288.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		57.72		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		288.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		398.10		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		398.10		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		62.76		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPARTMEN	520502		8.00		U
08/10/2022	INNI	CR230150		MOUNTZOUROS, ALEX	520502		318.68		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		5.00		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		99.03		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		223.54		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		24.00		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		208.26		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		36.22		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		10.66		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		223.54		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		74.11		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		29.75		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		46.28		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		11.19		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		41.56		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		78.00		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		14.20		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		87.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		681.72		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		448.10		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		448.10		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		582.60		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		582.60		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		33.03		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		50.82		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		66.06		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		47.57		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		223.42		U
08/31/2022	JE20	J2300998		PCard-EXTRADITION DEPT2	520502		582.60		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		557.10		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		15.61		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		54.95		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		77.00		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		106.56		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		106.56		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		49.68		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		487.60		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		95.07		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		63.18		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		557.10		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		438.10		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		438.10		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		487.60		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		487.60		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		33.29		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		53.20		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		32.63		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		587.10		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		469.10		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		469.10		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		101.00		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		19.33		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		14.99		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		24.00		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		71.03		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		33.86		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		83.90		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		83.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		39.25		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		40.00		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		89.57		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		44.22		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPT2	520502		59.54		U
09/30/2022	JE20	J2301335		PCard-EXTRADITION DEPARTMEN	520502		564.58		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPT2	520502		59.55		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPT2	520502		39.70		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		117.36		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		117.36		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		31.74		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		40.60		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		31.31		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		64.00		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		30.01		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		33.34		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPT2	520502		235.60		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPT2	520502		235.60		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPT2	520502		296.59		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		318.60		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		317.10		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		318.60		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		317.10		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		318.60		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPT2	520502		296.59		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPT2	520502		296.59		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		56.06		U
10/31/2022	JE20	J2301954		PCard-EXTRADITION DEPARTMEN	520502		84.48		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		46.54		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		119.78		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		133.78		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		34.83		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		16.43		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		55.20		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		21.72		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		37.15		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		33.39		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		44.49		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		46.28		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		62.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	520502		72.63		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		48.00		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		198.15		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPARTMEN	520502		174.33		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	520502		-4.28		U
ENDING BALANCE:				Legal Services (Extradition)	520502	12,500.00	21,289.43	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	127,304.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		31,826.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,311.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,780.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		231.33		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		231.33		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		231.33		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		231.33		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		231.33		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		231.33		U
ENDING BALANCE:				Telephone	525000	2,780.00	1,387.98	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	80,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		231.62		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		125.14		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		7,061.74		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		190.53		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		120.69		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		7,804.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		201.74		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		137.38		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		7,746.28		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		166.02		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		114.85		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		6,904.44		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		77.76		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		129.31		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		6,881.89		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		118.19		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		55.46		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		7,664.81		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	45,732.50	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING07	226,895.00	136,372.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	538,041.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,837.24		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		20,038.24		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-301.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		21,384.05		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		21,621.60		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		20,839.23		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		20,139.89		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		19,681.30		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		19,681.29		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		21,328.50		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		20,858.89		U
11/18/2022	HGNL	F2300038		HR Payroll 2022 BW 23 1	510100		-761.82		U
11/18/2022	HGNL	F2300039		HR Payroll 2022 BW 23 2	510100		1,692.94		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		25,380.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		19,697.32		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		19,243.02		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	11,053.00			U
ENDING BALANCE:				Salaries & Wages	510100	549,094.00	262,360.89	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,219.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		28.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		301.40		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510101		301.40		U
ENDING BALANCE:				State Supplement	510101	1,219.00	630.94	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	25,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		477.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		264.45		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		130.25		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		174.39		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		1,244.43		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		308.85		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		1,496.98		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		625.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		308.85		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		386.06		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		2,565.87		U
ENDING BALANCE:				Overtime	510200	25,000.00	7,982.46	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	52,988.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		662.35		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,122.53		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,070.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,060.17		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,065.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,049.77		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,791.05		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		894.07		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		894.07		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,444.94		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,121.05		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,946.13		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,946.13		U
ENDING BALANCE:				Part Time	510300	52,988.00	17,068.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	46,072.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		927.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,618.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-255.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,859.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,641.76		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,572.04		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,526.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,629.75		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,505.08		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,696.61		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,636.12		U
11/18/2022	HFEX	F2300038		HR Payroll 2022 BW 23 1	511112		-45.56		U
11/18/2022	HFEX	F2300039		HR Payroll 2022 BW 23 2	511112		116.79		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,074.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,645.01		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,817.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,072.00	20,965.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,106.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		534.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		766.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		757.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		796.44		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		756.52		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		784.40		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,039.90		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-972.22		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		780.67		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		822.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		927.96		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,000.02		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		965.42		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,029.58		U
12/31/2022	BD02	J2302283		ABT 23-124	511113	13,675.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,781.00	9,990.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	113,705.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		2,016.08		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		3,399.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		-694.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		4,366.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		3,726.32		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		3,587.86		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		3,419.96		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		3,399.26		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-3,782.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		3,388.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		3,852.25		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		3,571.24		U
11/18/2022	HFEX	F2300038		HR Payroll 2022 BW 23 1	511114		-154.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	HFEX	F2300039		HR Payroll 2022 BW 23 2	511114		342.65		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		4,476.21		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		3,346.00		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		3,505.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	113,705.00	41,765.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,300.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		320.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		518.65		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-94.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		649.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		569.26		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		544.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		525.99		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		565.22		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		545.00		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		626.36		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		592.39		U
11/18/2022	HFEX	F2300038		HR Payroll 2022 BW 23 1	511130		-20.95		U
11/18/2022	HFEX	F2300039		HR Payroll 2022 BW 23 2	511130		46.56		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		729.24		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		555.20		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		595.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,300.00	7,268.07	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	3,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300829		FAT RATS LANDSCAPING & LAWN	520103			3,500.00	U
08/07/2022	INEI	I2303844		FAT RATS LANDSCAPING & LAWN	520103		350.00		U
08/07/2022	INEI	I2303844		FAT RATS LANDSCAPING & LAWN	520103			-350.00	U
10/26/2022	INEI	I2308972		FAT RATS LANDSCAPING & LAWN	520103		1,050.00		U
10/26/2022	INEI	I2308972		FAT RATS LANDSCAPING & LAWN	520103			-1,050.00	U
12/31/2022	INEI	I2313812		FAT RATS LANDSCAPING & LAWN	520103		525.00		U
12/31/2022	INEI	I2313812		FAT RATS LANDSCAPING & LAWN	520103			-525.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,500.00	1,925.00	1,575.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	146,500.00			U
07/01/2022	PORD	P2300839		PMT OF THE CAROLINAS INC	520200			146,500.00	U
07/01/2022	INEI	I2302784		PMT OF THE CAROLINAS INC	520200		10,101.00		U
07/01/2022	INEI	I2302784		PMT OF THE CAROLINAS INC	520200			-10,101.00	U
08/31/2022	INEI	I2305244		PMT OF THE CAROLINAS INC	520200		14,056.00		U
08/31/2022	INEI	I2305244		PMT OF THE CAROLINAS INC	520200			-14,056.00	U
09/30/2022	INEI	I2307046		PMT OF THE CAROLINAS INC	520200		11,202.00		U
09/30/2022	INEI	I2307046		PMT OF THE CAROLINAS INC	520200			-11,202.00	U
10/31/2022	INEI	I2308713		PMT OF THE CAROLINAS INC	520200		12,884.00		U
10/31/2022	INEI	I2308713		PMT OF THE CAROLINAS INC	520200			-12,884.00	U
11/30/2022	INEI	I2310475		PMT OF THE CAROLINAS INC	520200		11,340.00		U
11/30/2022	INEI	I2310475		PMT OF THE CAROLINAS INC	520200			-11,340.00	U
12/31/2022	INEI	I2312940		PMT OF THE CAROLINAS INC	520200		9,407.00		U
12/31/2022	INEI	I2312940		PMT OF THE CAROLINAS INC	520200			-9,407.00	U
ENDING BALANCE:				Contracted Services	520200	146,500.00	68,990.00	77,510.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	450.00			U
ENDING BALANCE:				Towing Service	520233	450.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	765.00			U
07/01/2022	PORD	P2300830		LOWMAN COMMUNICATIONS INC	520248			765.00	U
07/01/2022	INEI	I2304003		LOWMAN COMMUNICATIONS INC	520248		765.00		U
07/01/2022	INEI	I2304003		LOWMAN COMMUNICATIONS INC	520248			-765.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	765.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	350,000.00			U
07/01/2022	PORD	P2300834		FORENSIC SCIENCE NETWORK LL	520300			15,000.00	U
07/01/2022	PORD	P2300835		MUSC DEPARTMENT OF PATHOLOG	520300			142,500.00	U
07/01/2022	PORD	P2300836		PATHOLOGY ASSOCIATES OF LEX	520300			142,500.00	U
07/01/2022	PORD	P2300837		LEXINGTON MEDICAL CENTER	520300			50,000.00	U
07/01/2022	INNI	CR230613		MUSC DEPARTMENT OF PATHOLOG	520300		7,800.00		U
07/31/2022	INEI	I2303647		PATHOLOGY ASSOCIATES OF LEX	520300		9,750.00		U
07/31/2022	INEI	I2303647		PATHOLOGY ASSOCIATES OF LEX	520300			-9,750.00	U
08/26/2022	INEI	I2305225		MUSC DEPARTMENT OF PATHOLOG	520300			-11,100.00	U
08/26/2022	INEI	I2305225		MUSC DEPARTMENT OF PATHOLOG	520300		11,100.00		U
08/31/2022	INEI	I2305704		PATHOLOGY ASSOCIATES OF LEX	520300		17,250.00		U
08/31/2022	INEI	I2305704		PATHOLOGY ASSOCIATES OF LEX	520300			-17,250.00	U
09/30/2022	INEI	I2308288		PATHOLOGY ASSOCIATES OF LEX	520300		12,750.00		U
09/30/2022	INEI	I2308288		PATHOLOGY ASSOCIATES OF LEX	520300			-12,750.00	U
10/31/2022	INEI	I2308692		PATHOLOGY ASSOCIATES OF LEX	520300		22,250.00		U
10/31/2022	INEI	I2308692		PATHOLOGY ASSOCIATES OF LEX	520300			-22,250.00	U
11/30/2022	INEI	I2314076		PATHOLOGY ASSOCIATES OF LEX	520300		13,925.00		U
11/30/2022	INEI	I2314076		PATHOLOGY ASSOCIATES OF LEX	520300			-13,925.00	U
12/01/2022	INEI	I2312417		MUSC DEPARTMENT OF PATHOLOG	520300		18,600.00		U
12/01/2022	INEI	I2312417		MUSC DEPARTMENT OF PATHOLOG	520300			-18,600.00	U
12/28/2022	INEI	I2313518		FORENSIC SCIENCE NETWORK LL	520300		280.00		U
12/28/2022	INEI	I2313518		FORENSIC SCIENCE NETWORK LL	520300			-280.00	U
ENDING BALANCE:				Professional Services	520300	350,000.00	113,705.00	244,095.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	250.00			U
ENDING BALANCE:				Drug Testing Services	520302	250.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	750.00			U
ENDING BALANCE:				Infectious Disease Services	520305	750.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520307	1,000.00			U
11/17/2022	BD02	J2301693		ABT 23-092	520307	3,000.00			U
12/01/2022	INNI	CR230440		INTERNATIONAL ASSOC OF CORO	520307		3,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Accreditation Services	520307	4,000.00	3,000.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520316	2,500.00			U
ENDING BALANCE:				DNA Testing	520316	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	7,776.00			U
07/26/2022	INNI	CR230095		OCCUPATIONAL RESEARCH & ASS	520702		5,917.49		U
08/02/2022	INNI	CR230130		LEXIS NEXIS RISK DATA MANAG	520702		1,800.00		U
ENDING BALANCE:				Technical Currency & Support	520702	7,776.00	7,717.49	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,000.00			U
09/23/2022	ISSU	U2301255		CORONERS OFFICE	521000		29.67		U
10/03/2022	ISSU	U2301376		CORONER	521000		466.94		U
10/19/2022	ISSU	U2301705		CORONER	521000		57.58		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		1,979.05		U
11/01/2022	ISSU	U2301932		CORONER	521000		39.09		U
11/09/2022	ISSU	U2302101		CORONER	521000		54.19		U
11/15/2022	ISSU	U2302145		CORONER	521000		130.68		U
11/28/2022	ISSU	U2302310		CORONER	521000		30.53		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	2,787.73	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	3,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		179.49		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		178.98		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		199.99		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		223.19		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		176.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		211.76		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,170.07	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	15,000.00			U
08/09/2022	ISSU	U2300572		CORONER	521200		29.27		U
09/27/2022	BD02	J2300969		ABT 23-052	521200	-238.00			U
09/28/2022	PORD	P2301972		ULINE INC	521200			149.80	U
09/28/2022	PORD	P2301972		ULINE INC	521200			353.10	U
09/28/2022	PORD	P2301972		ULINE INC	521200			192.60	U
09/28/2022	PORD	P2301972		ULINE INC	521200			481.50	U
09/28/2022	PORD	P2301972		ULINE INC	521200			208.65	U
09/28/2022	PORD	P2301972		ULINE INC	521200			0.00	U
09/28/2022	PORD	P2301972		ULINE INC	521200			0.00	U
09/28/2022	PORD	P2301972		ULINE INC	521200			160.50	U
09/28/2022	PORD	P2301972		ULINE INC	521200			63.13	U
09/28/2022	PORD	P2301972		ULINE INC	521200			162.64	U
09/28/2022	PORD	P2301972		ULINE INC	521200			192.60	U
11/02/2022	ISSU	U2301978		CORONER	521200		10.96		U
11/02/2022	ISSC	U2301997		coroner	521200		-7.58		U
11/02/2022	ISSU	U2301999		CORONER	521200		10.86		U
11/17/2022	BD02	J2301693		ABT 23-092	521200	-3,000.00			U
11/17/2022	BD02	J2301696		ABT 23-095	521200	-200.00			U
12/13/2022	INNI	CR230611		SUN SOLUTIONS	521200		987.61		U
ENDING BALANCE:		Operating Supplies			521200	11,562.00	1,031.12	1,964.52	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	2,000.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		31.97		U
11/09/2022	BD02	J2301692		ABT 23-091	522000	-500.00			U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		23.41		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		375.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,500.00	430.38	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	500.00			U
07/01/2022	INNI	CR230271		PALMETTO PROPANE / BATESBUR	522200		75.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2307897		COMPORIUM	522200		105.00		U
11/09/2022	BD02	J2301692		ABT 23-091	522200	500.00			U
11/17/2022	INNI	CR230438		THE W W WILLIAMS COMPANY LL	522200		254.00		U
12/01/2022	INNI	I2310268		COMPORIUM	522200		105.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	539.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	6,000.00			U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/28/2022	INEI	I2303481		GENUINE PARTS COMPANY INC	522300		8.62		U
07/28/2022	INEI	I2303481		GENUINE PARTS COMPANY INC	522300			-8.62	U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		31.51		U
08/02/2022	INEI	I2303870		GENUINE PARTS COMPANY INC	522300			-27.82	U
08/02/2022	INEI	I2303870		GENUINE PARTS COMPANY INC	522300		27.82		U
08/04/2022	INEI	I2303873		GENUINE PARTS COMPANY INC	522300			-17.76	U
08/04/2022	INEI	I2303873		GENUINE PARTS COMPANY INC	522300		17.76		U
08/05/2022	INEI	I2303877		GENUINE PARTS COMPANY INC	522300		25.41		U
08/05/2022	INEI	I2303877		GENUINE PARTS COMPANY INC	522300			-25.41	U
08/05/2022	INEI	I2303879		GENUINE PARTS COMPANY INC	522300		19.80		U
08/05/2022	INEI	I2303879		GENUINE PARTS COMPANY INC	522300			-19.80	U
08/08/2022	ISSU	U2300556		FLEET CORONER CNTY#39887	522300		129.16		U
08/08/2022	INEI	I2304159		GENUINE PARTS COMPANY INC	522300			-64.61	U
08/08/2022	INEI	I2304159		GENUINE PARTS COMPANY INC	522300		64.61		U
08/11/2022	ISSU	U2300622		CORONER 42774	522300		6.02		U
08/18/2022	PORD	P2301582		JT'S CHRYSLER JEEP DODGE	522300			25.00	U
08/18/2022	PORD	P2301582		JT'S CHRYSLER JEEP DODGE	522300			520.00	U
08/18/2022	PORD	P2301582		JT'S CHRYSLER JEEP DODGE	522300			3,017.40	U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300			-25.00	U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300		25.00		U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300		520.00		U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300			-3,017.40	U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300		2,999.40		U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300			-520.00	U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		227.59		U
10/10/2022	ISSU	U2301496		CORONER- 34826	522300		9.58		U
10/11/2022	ISSU	U2301524		CORONER 34828	522300		3.58		U
10/11/2022	INEI	I2308512		GENUINE PARTS COMPANY INC	522300		137.30		U
10/11/2022	INEI	I2308512		GENUINE PARTS COMPANY INC	522300			-137.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2022	INEI	I2312798		JT'S CHRYSLER JEEP DODGE	522300		538.08		U
10/12/2022	INEI	I2312798		JT'S CHRYSLER JEEP DODGE	522300			-538.08	U
10/18/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
11/17/2022	ISSU	U2302213		CORONER 38126	522300		20.88		U
11/17/2022	INEI	I2310768		GENUINE PARTS COMPANY INC	522300		54.32		U
11/17/2022	INEI	I2310768		GENUINE PARTS COMPANY INC	522300			-54.32	U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		940.39		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		101.36		U
12/19/2022	ISSU	U2302653		CORONER 34829	522300		1.90		U
12/19/2022	ISSU	U2302655		CORONER 39768	522300		6.68		U
12/19/2022	INEI	I2313174		GENUINE PARTS COMPANY INC	522300			-2.59	U
12/19/2022	INEI	I2313174		GENUINE PARTS COMPANY INC	522300		2.59		U
12/20/2022	CORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	5,919.36	453.69	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	27,944.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		6,986.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	495.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		480.00		U
ENDING BALANCE:				Building Insurance	524000	495.00	480.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,995.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	6,150.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	3,795.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,795.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,058.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		3,058.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,058.00	3,058.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
10/17/2022	INNI	CR230338		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:				Surety Bonds	524202	0.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,932.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		140.80		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		140.80		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		140.80		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		140.98		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		137.35		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		32.35		U
ENDING BALANCE:				Telephone	525000	1,932.00	733.08	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	325.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		44.86		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		44.86		U
09/01/2022	INNI	I2304441		COMPORIUM	525004		44.86		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		44.86		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		48.49		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		48.49		U
ENDING BALANCE:				WAN Service Charges	525004	325.00	276.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	10,000.00			U
07/01/2022	PORD	P2300831		VERIZON WIRELESS	525021			9,984.00	U
07/23/2022	INEI	I2304604		VERIZON WIRELESS	525021		747.26		U
07/23/2022	INEI	I2304604		VERIZON WIRELESS	525021			-747.26	U
08/23/2022	INEI	I2306059		VERIZON WIRELESS	525021		747.26		U
08/23/2022	INEI	I2306059		VERIZON WIRELESS	525021			-747.26	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	INEI	I2306564		VERIZON WIRELESS	525021		772.42		U
09/23/2022	INEI	I2306564		VERIZON WIRELESS	525021			-772.42	U
10/23/2022	INEI	I2308610		VERIZON WIRELESS	525021		765.44		U
10/23/2022	INEI	I2308610		VERIZON WIRELESS	525021			-765.44	U
11/23/2022	INEI	I2310795		VERIZON WIRELESS	525021		765.44		U
11/23/2022	INEI	I2310795		VERIZON WIRELESS	525021			-765.44	U
12/23/2022	INEI	I2313259		VERIZON WIRELESS	525021		764.14		U
12/23/2022	INEI	I2313259		VERIZON WIRELESS	525021			-764.14	U
ENDING BALANCE:				Smart Phone Charges	525021	10,000.00	4,561.96	5,422.04	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	8,283.00			U
07/01/2022	PORD	P2300833		MOTOROLA INC	525030			8,283.00	U
07/01/2022	INEI	I2305312		MOTOROLA INC	525030		472.88		U
07/01/2022	INEI	I2305312		MOTOROLA INC	525030			-472.88	U
08/01/2022	INEI	I2305344		MOTOROLA INC	525030		439.36		U
08/01/2022	INEI	I2305344		MOTOROLA INC	525030			-439.36	U
09/01/2022	INEI	I2306158		MOTOROLA INC	525030		497.96		U
09/01/2022	INEI	I2306158		MOTOROLA INC	525030			-497.96	U
10/01/2022	INEI	I2307419		MOTOROLA INC	525030		497.96		U
10/01/2022	INEI	I2307419		MOTOROLA INC	525030			-497.96	U
11/01/2022	INEI	I2310430		MOTOROLA INC	525030		497.96		U
11/01/2022	INEI	I2310430		MOTOROLA INC	525030			-497.96	U
12/01/2022	INEI	I2312859		MOTOROLA INC	525030		497.96		U
12/01/2022	INEI	I2312859		MOTOROLA INC	525030			-497.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,283.00	2,904.08	5,378.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	606.00			U
07/01/2022	PORD	P2300832		MOTOROLA INC	525031			606.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	606.00	0.00	606.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,806.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,806.00	1,042.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,500.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		43.61		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		66.48		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		46.59		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		83.54		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		30.97		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.32		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		2.10		U
ENDING BALANCE:		Postage			525100	1,500.00	274.61	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	12,000.00			U
07/07/2022	INNI	C230046A		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/12/2022	INNI	T24815A		INTERNATIONAL ASSOC OF CORO	525210		450.00		U
07/12/2022	INNI	T24815B		FISHER, MARGARET	525210		1,805.86		U
07/12/2022	INNI	T248111A		INTERNATIONAL ASSOC OF CORO	525210		450.00		U
07/12/2022	INNI	T24811B		FISHER, MARGARET	525210		1,533.36		U
07/12/2022	INNI	T24811B		FISHER, MARGARET	525210		1,533.38		U
07/12/2022	INNI	T24811C		TAYLOR, ANDREW	525210		272.50		U
07/12/2022	ICNI	T24811B		FISHER, MARGARET	525210		-1,533.38		U
07/13/2022	INNI	EX24817		FISHER, MARGARET	525210		9.43		U
07/13/2022	INNI	EX24812		MOORE, LAURA ASBILL.	525210		9.43		U
07/13/2022	INNI	EX24813		CLARDY, CHANDLER	525210		7.01		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		254.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		-51.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		-51.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		-51.00		U
08/10/2022	INNI	EX24811		FISHER, MARGARET	525210		150.29		U
08/10/2022	INNI	EX24815		FISHER, MARGARET	525210		230.67		U
09/20/2022	INNI	CR230251		AMERICAN BOARD OF MEDICOLEG	525210		440.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		100.50		U
12/19/2022	INNI	CR230612		FISHER, MARGARET	525210		398.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	6,308.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,000.00			U
08/19/2022	INNI	CR230159		COMMUNITY MEDIA GROUP	525230		90.00		U
11/09/2022	INNI	CR230392		AMERICAN BOARD OF MEDICOLEG	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	240.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525380	12,000.00			U
07/06/2022	INNI	I2302367		TOWN OF LEXINGTON	525380		166.69		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525380		374.37		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525380		469.34		U
07/13/2022	INNI	I2302387		TOWN OF LEXINGTON	525380		55.53		U
08/08/2022	INNI	I2304350		TOWN OF LEXINGTON	525380		175.22		U
08/08/2022	INNI	I2304369		TOWN OF LEXINGTON	525380		51.25		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525380		431.86		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525380		356.17		U
09/08/2022	INNI	I2306189		TOWN OF LEXINGTON	525380		121.79		U
09/08/2022	INNI	I2306211		TOWN OF LEXINGTON	525380		59.81		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525380		373.28		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525380		471.67		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525380		335.38		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525380		401.06		U
10/07/2022	INNI	I2308106		TOWN OF LEXINGTON	525380		97.54		U
10/07/2022	INNI	I2308127		TOWN OF LEXINGTON	525380		99.40		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525380		270.51		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525380		314.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2310560		TOWN OF LEXINGTON	525380		40.52		U
11/08/2022	INNI	I2310584		TOWN OF LEXINGTON	525380		51.25		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525380		285.16		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525380		347.28		U
12/07/2022	INNI	I2312534		TOWN OF LEXINGTON	525380		8.64		U
12/07/2022	INNI	I2312564		TOWN OF LEXINGTON	525380		52.32		U
ENDING BALANCE:		Util / Coroner			525380	12,000.00	5,410.89	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	21,000.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,403.12		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,403.12		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,403.12		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,403.12		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,091.95		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,091.95		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		2,091.95		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-1,403.12		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		1,403.12		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-1,403.12		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		1,863.23		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-1,863.23		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		1,550.46		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-1,550.46		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		1,530.06		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		1,811.26		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		2,040.93		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-2,040.93		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		2,040.93		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-2,040.93		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		2,040.93		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		66.50		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		1,391.60		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	21,000.00	10,362.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	100.00			U
11/17/2022	BD02	J2301696		ABT 23-095	525405	200.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	300.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
08/10/2022	INNI	CR230158		PALMETTO PROPANE / BATESBUR	525430		49.19		U
12/01/2022	INNI	CR230439		PALMETTO PROPANE / BATESBUR	525430		62.99		U
ENDING BALANCE:				Emergency Generator Fuel	525430	0.00	112.18	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	7,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	600.00			U
08/29/2022	INNI	CR230185		SC DEPARTMENT OF HEALTH & E	526500		60.00		U
11/09/2022	INNI	CR230394		SC DEPARTMENT OF HEALTH & E	526500		48.00		U
12/21/2022	INNI	CR230512		SC DEPARTMENT OF HEALTH & E	526500		36.00		U
ENDING BALANCE:				Licenses & Permits	526500	600.00	144.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526600	240.00			U
ENDING BALANCE:				Court Filling Fees	526600	240.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534101	12,000.00			U
07/01/2022	PORD	P2300838		MILTON SHEALY FUNERAL HOME	534101			12,000.00	U
07/08/2022	INEI	I2302866		MILTON SHEALY FUNERAL HOME	534101		240.00		U
07/08/2022	INEI	I2302866		MILTON SHEALY FUNERAL HOME	534101			-240.00	U
08/29/2022	INEI	I2305211		MILTON SHEALY FUNERAL HOME	534101		480.00		U
08/29/2022	INEI	I2305211		MILTON SHEALY FUNERAL HOME	534101			-480.00	U
10/12/2022	INEI	I2307874		MILTON SHEALY FUNERAL HOME	534101		720.00		U
10/12/2022	INEI	I2307874		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
11/11/2022	INEI	I2310880		MILTON SHEALY FUNERAL HOME	534101		960.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2022	INEI	I2310880		MILTON SHEALY FUNERAL HOME	534101			-960.00	U
12/31/2022	INEI	I2314472		MILTON SHEALY FUNERAL HOME	534101		720.00		U
12/31/2022	INEI	I2314472		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
ENDING BALANCE:				Indigent Cremation	534101	12,000.00	3,120.00	8,880.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,500.00			U
11/09/2022	BD02	J2301701		ABT 23-100	540000	-914.00			U
12/09/2022	BD02	J2301992		ABT 23-112	540000	-154.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,432.00	0.00	0.00	
BEGINNING BALANCE:				Telephone System Upgrade	5AJ199	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ199	6,406.00			U
ENDING BALANCE:				Telephone System Upgrade	5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE:				(50) Grave Markers	5AM162	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM162	5,000.00			U
10/21/2022	BD02	J2301321		ABT 23-075	5AM162	-5,000.00			U
ENDING BALANCE:				(50) Grave Markers	5AM162	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) SUVs 4x4	5AM167	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM167	40,480.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM167			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM167			32,837.14	U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167			-32,837.14	U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167			-7,642.86	U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167		7,642.86		U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167		32,837.14		U
07/27/2022	INNI	CR230248		WEST CHATHAM WARNING DEVICE	5AM167		4,173.21		U
10/21/2022	BD02	J2301322		ABT 23-076	5AM167	4,174.00			U
ENDING BALANCE:				(2) SUVs 4x4	5AM167	44,654.00	44,653.21	0.00	
BEGINNING BALANCE:				(2) Portable Fingerprint Scanners	5AN177	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN177	3,400.00			U
09/27/2022	BD02	J2300969		ABT 23-052	5AN177	238.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2022	PORD	P2302307		IDEMIA IDENTITY & SECURITY	5AN177			3,638.00	U
ENDING BALANCE:				(2) Portable Fingerprint Scanners	5AN177	3,638.00	0.00	3,638.00	
BEGINNING BALANCE:				(2) Cameras - Rpl	5AN178	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN178	3,000.00			U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	5AN178		2,946.78		U
ENDING BALANCE:				(2) Cameras - Rpl	5AN178	3,000.00	2,946.78	0.00	
BEGINNING BALANCE:				(3) SUV (4x4) w/Accessories - Rpl	5AN179	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN179	117,000.00			U
10/21/2022	BD02	J2301322		ABT 23-076	5AN179	27,294.00			U
12/14/2022	PORD	P2302613		LOVE CHEVROLET INC	5AN179			15,285.72	U
12/14/2022	PORD	P2302613		LOVE CHEVROLET INC	5AN179			76,710.28	U
12/16/2022	INEI	I2312936		LOVE CHEVROLET INC	5AN179		7,642.86		U
12/16/2022	INEI	I2312936		LOVE CHEVROLET INC	5AN179			-7,642.86	U
12/16/2022	INEI	I2312936		LOVE CHEVROLET INC	5AN179			-38,355.14	U
12/16/2022	INEI	I2312936		LOVE CHEVROLET INC	5AN179		38,355.14		U
12/16/2022	INEI	I2312937		LOVE CHEVROLET INC	5AN179		7,642.86		U
12/16/2022	INEI	I2312937		LOVE CHEVROLET INC	5AN179		38,355.14		U
12/16/2022	INEI	I2312937		LOVE CHEVROLET INC	5AN179			-7,642.86	U
12/16/2022	INEI	I2312937		LOVE CHEVROLET INC	5AN179			-38,355.14	U
ENDING BALANCE:				(3) SUV (4x4) w/Accessories - Rpl	5AN179	144,294.00	91,996.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AN180	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN180	5,355.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AN180	5,355.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AN181	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN181	1,455.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AN181	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers (F4) - Rpl	5AN182	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN182	1,418.00			U
ENDING BALANCE:				(2) Printers (F4) - Rpl	5AN182	1,418.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(50) Grave Markers	5AN183	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN183	500.00			U
10/21/2022	BD02	J2301321		ABT 23-075	5AN183	12,875.00			U
11/14/2022	PORD	P2302356		GAULDEN MONUMENTS INC	5AN183			13,375.00	U
ENDING BALANCE:				(50) Grave Markers	5AN183	13,375.00	0.00	13,375.00	
BEGINNING BALANCE:				One Refrigerator (Replacement)	5AN410	0.00	0.00	0.00	
11/09/2022	BD02	J2301701		ABT 23-100	5AN410	914.00			U
12/09/2022	BD02	J2301992		ABT 23-112	5AN410	154.00			U
ENDING BALANCE:				One Refrigerator (Replacement)	5AN410	1,068.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	909,959.00	410,932.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	908,727.00	406,827.14	362,898.17	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		34,155.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	34,155.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,547.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,547.87	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		847.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	847.69	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	37,550.56	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner Child Fatality Revi 2540					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
09/13/2022	BD02	J2300760		BAR 23-021	529903	2,899.00			U
10/11/2022	BD02	J2301272		BAR 23-038	529903	-2,864.00			U
10/25/2022	BD02	J2301327		BAR 23-041	529903	5,797.00			U
11/15/2022	BD02	J2301671		BAR 23-050	529903	2,898.00			U
ENDING BALANCE:				Contingency	529903	8,730.00	0.00	0.00	
BEGINNING BALANCE:				(12) Guns & Holsters	5AN382	0.00	0.00	0.00	
10/11/2022	BD02	J2301272		BAR 23-038	5AN382	2,899.00			U
10/11/2022	BD02	J2301272		BAR 23-038	5AN382	2,864.00			U
ENDING BALANCE:				(12) Guns & Holsters	5AN382	5,763.00	0.00	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				GENERAL EXPENDITURES	OPERATING07	14,493.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	520300	2,504.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,944.00	U
07/31/2022	INEI	I2303527		CHINN PLANNING INC	520300			-1,944.00	U
07/31/2022	INEI	I2303527		CHINN PLANNING INC	520300		1,944.00		U
ENDING BALANCE:				Professional Services	520300	2,504.00	1,944.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	1,480,000.00			U
ENDING BALANCE:				Capital Contingency	549904	1,480,000.00	0.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				GENERAL EXPENDITURES	OPERATING07	1,482,504.00	1,944.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,599.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		-188.51		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,896.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,707.54		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,707.54		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,503.72		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,503.72		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,625.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,748.18		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,748.18		U
11/18/2022	HFEX	F2300038		HR Payroll 2022 BW 23 1	519120		-291.25		U
11/18/2022	HFEX	F2300039		HR Payroll 2022 BW 23 2	519120		291.25		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,420.31		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,456.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,728.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,728.44	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	909,959.00	476,211.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,405,724.00	408,771.14	362,898.17	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812619	1,149,106.00			U
09/08/2022	J099	J2300619		TAN 2309-07	812619		287,277.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	1,149,106.00	287,277.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) USES	08	1,149,106.00	287,277.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		83,835.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	83,835.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,263.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,263.81	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		300.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	300.93	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	90,399.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	200,000.00			U
07/01/2022	ICNI	CR230320		KNEECE INVESTIGATIONS, LLC	520300		-398.69		U
07/01/2022	INNI	CR230208		BANK OF AMERICA	520300		20.00		U
07/01/2022	INNI	CR230319		KNEECE INVESTIGATIONS, LLC	520300		398.69		U
07/01/2022	INNI	CR230320		KNEECE INVESTIGATIONS, LLC	520300		398.69		U
07/01/2022	INNI	CR230320		KNEECE INVESTIGATIONS, LLC	520300		496.22		U
07/01/2022	INNI	CR230429		MARTIN PSYCHIATRIC SERVICES	520300		2,000.00		U
07/02/2022	INNI	CR230051		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/14/2022	INNI	CR230469		MARTIN PSYCHIATRIC SERVICES	520300		1,700.00		U
07/29/2022	INNI	CR230209		SWAMP FOX INVESTIGATIONS	520300		1,480.28		U
08/09/2022	INNI	CR230211		PALMETTO CENTER OF PSYCHIAT	520300		3,500.00		U
08/10/2022	INNI	CR230263		NORTHSHORE PSYCHIATRY, LLC	520300		2,500.00		U
08/22/2022	INNI	CR230210		HARTLEY, JOHNNY W.	520300		500.00		U
09/02/2022	INNI	CR230252		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
09/07/2022	INNI	C230299A		MARTIN PSYCHIATRIC SERVICES	520300		3,000.00		U
09/07/2022	INNI	CR230264		CERTIFIED COMPUTER FORENSIC	520300		1,558.88		U
09/07/2022	INNI	CR230299		MARTIN PSYCHIATRIC SERVICES	520300		2,500.00		U
09/08/2022	INNI	CR230298		KNEECE INVESTIGATIONS, LLC	520300		2,432.00		U
09/19/2022	INNI	CR230468		KNEECE INVESTIGATIONS, LLC	520300		1,023.68		U
09/22/2022	INNI	CR230318		KNEECE INVESTIGATIONS, LLC	520300		1,073.87		U
09/26/2022	INNI	CR230317		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
09/30/2022	INNI	CR230348		MAYA INTERPRETERS	520300		258.00		U
10/06/2022	INNI	CR230300		KNEECE INVESTIGATIONS, LLC	520300		1,378.75		U
10/17/2022	INNI	CR230384		BODZIAK FORENSICS	520300		2,500.00		U
10/23/2022	INNI	CR230507		MCQUISTON, DAWN	520300		700.00		U
10/25/2022	INNI	CR230403		SWAMP FOX INVESTIGATIONS	520300		1,482.88		U
10/28/2022	INNI	CR230431		SWAMP FOX INVESTIGATIONS	520300		1,015.44		U
10/31/2022	INNI	CR230432		MAYA INTERPRETERS	520300		90.00		U
11/01/2022	INNI	CR230434		BODZIAK SR, WILLIAM	520300		1,615.53		U
11/02/2022	INNI	CR230402		KNEECE INVESTIGATIONS, LLC	520300		1,121.25		U
11/03/2022	INNI	CR230437		WORD, CHAROLTTE	520300		1,230.00		U
11/05/2022	INNI	CR230433		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/07/2022	INNI	CR230430		KNEECE INVESTIGATIONS, LLC	520300		2,168.14		U
11/07/2022	INNI	CR230455		KNEECE INVESTIGATIONS, LLC	520300		1,474.38		U
11/16/2022	INNI	CR230470		SOUTHEASTERN ASSESSMENTS PC	520300		3,500.00		U
11/30/2022	INNI	CR230584		PRISMA HEALTH MEDICAL GROUP	520300		2,362.50		U
12/07/2022	INNI	CR230508		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
12/12/2022	INNI	CR230506		CERTIFIED COMPUTER FORENSIC	520300		1,060.00		U
12/16/2022	INNI	CR230548		CERTIFIED COMPUTER FORENSIC	520300		1,734.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
12/19/2022	INNI	CR230549		SWAMP FOX INVESTIGATIONS	520300		1,621.63		U
12/23/2022	INNI	CR230550		PALMETTO CENTER OF PSYCHIAT	520300		1,600.00		U
ENDING BALANCE:		Professional Services			520300	200,000.00	58,596.87	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING07	200,000.00	58,596.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,955,151.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		35,590.59		U
07/15/2022	HGNL	F2300007		HR Payroll 2022 BW 14 1	510100		-1,162.44		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		61,974.11		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		78,214.00		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-95.12		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		64,979.59		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		58,742.86		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		58,742.86		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		56,174.30		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		54,604.93		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		-46.92		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		56,054.07		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		56,426.87		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		56,426.88		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		56,426.89		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		53,601.87		U
ENDING BALANCE:				Salaries & Wages	510100	1,955,151.00	746,655.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	149,568.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,548.91		U
07/15/2022	HFEX	F2300007		HR Payroll 2022 BW 14 1	511112		-83.78		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,741.03		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,671.59		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		-127.00		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,791.70		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		4,246.97		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		4,246.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		4,051.24		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		-139.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		4,067.00		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		4,042.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		4,070.56		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		4,173.77		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,220.13		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		4,100.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	149,568.00	54,622.11	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	345,882.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		6,249.74		U
07/15/2022	HFEX	F2300007		HR Payroll 2022 BW 14 1	511113		-204.12		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		10,882.65		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		13,734.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		-328.39		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		11,322.28		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		10,315.26		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		10,315.27		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		9,864.22		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-12,895.21		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		9,903.45		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		-323.06		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		9,843.10		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		9,908.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		9,908.57		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		9,908.57		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		9,412.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	345,882.00	117,817.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		18,200.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		18,200.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		18,200.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	109,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	6,767.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		129.78		U
07/15/2022	HFEX	F2300007		HR Payroll 2022 BW 14 1	511130		-4.30		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		226.03		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		284.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		-5.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		241.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		212.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		212.85		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		203.33		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		-5.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		203.13		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		203.03		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		204.28		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		209.13		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		204.25		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		193.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,767.00	2,713.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,500.00			U
12/02/2022	INNI	CR230457		MAULDIN, SARAH	520200		750.00		U
ENDING BALANCE:				Contracted Services	520200	1,500.00	750.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	1,000.00			U
07/01/2022	PORD	P2300137		COUNTRY CLEAR	520219			999.96	U
07/21/2022	INEI	I2302925		COUNTRY CLEAR	520219		56.54		U
07/21/2022	INEI	I2302925		COUNTRY CLEAR	520219			-56.54	U
08/22/2022	INEI	I2305209		COUNTRY CLEAR	520219		86.25		U
08/22/2022	INEI	I2305209		COUNTRY CLEAR	520219			-86.25	U
08/22/2022	INEI	I2305212		COUNTRY CLEAR	520219			-63.63	U
08/22/2022	INEI	I2305212		COUNTRY CLEAR	520219		63.63		U
08/22/2022	INEI	I2305217		COUNTRY CLEAR	520219		22.08		U
08/22/2022	INEI	I2305217		COUNTRY CLEAR	520219			-22.08	U
09/07/2022	INEI	I2306513		COUNTRY CLEAR	520219			-71.40	U
09/07/2022	INEI	I2306513		COUNTRY CLEAR	520219		71.40		U
09/07/2022	INEI	I2306514		COUNTRY CLEAR	520219		44.42		U
09/07/2022	INEI	I2306514		COUNTRY CLEAR	520219			-44.42	U
09/07/2022	INEI	I2306515		COUNTRY CLEAR	520219		3.00		U
09/07/2022	INEI	I2306515		COUNTRY CLEAR	520219			-3.00	U
10/31/2022	INEI	I2311262		COUNTRY CLEAR	520219		99.68		U
10/31/2022	INEI	I2311262		COUNTRY CLEAR	520219			-99.68	U
11/01/2022	INEI	I2311264		COUNTRY CLEAR	520219		51.49		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/01/2022	INEI	I2311264		COUNTRY CLEAR	520219			-51.49	U
11/01/2022	INEI	I2311266		COUNTRY CLEAR	520219			-12.84	U
11/01/2022	INEI	I2311266		COUNTRY CLEAR	520219		12.84		U
11/01/2022	INEI	I2311270		COUNTRY CLEAR	520219		42.42		U
11/01/2022	INEI	I2311270		COUNTRY CLEAR	520219			-42.42	U
12/01/2022	INEI	I2312714		COUNTRY CLEAR	520219		72.70		U
12/01/2022	INEI	I2312714		COUNTRY CLEAR	520219			-72.70	U
12/01/2022	INEI	I2312716		COUNTRY CLEAR	520219		42.42		U
12/01/2022	INEI	I2312716		COUNTRY CLEAR	520219			-42.42	U
12/01/2022	INEI	I2312717		COUNTRY CLEAR	520219			-12.84	U
12/01/2022	INEI	I2312717		COUNTRY CLEAR	520219		12.84		U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	681.71	318.25	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	9,300.00			U
07/01/2022	PORD	P2301020		LASER PROS INTERNATIONAL	521000			147.54	U
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000		10.70		U
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000			-147.54	U
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000		147.54		U
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000			-10.70	U
07/12/2022	ISSU	U2300135		PUBLIC DEFENDERS OFFICE	521000		149.69		U
07/12/2022	ISSU	U2300136		PUBLIC DEFENDERS OFFICE	521000		307.78		U
07/21/2022	ISSU	U2300286		PUBLIC DEFENDER - PRINT SHO	521000		39.31		U
07/22/2022	ISSU	U2300291		PUBLIC DEFENDERS OFFICE	521000		101.73		U
07/25/2022	ISSU	U2300323		PUBLIC DEFENDERS OFFICE	521000		25.71		U
07/25/2022	PORD	P2301350		ANOTHER PRINTER INC	521000			58.09	U
07/26/2022	CORD	P2301020		LASER PROS INTERNATIONAL	521000			10.70	U
07/27/2022	INNI	CT37563		PINE PRESS OF LEXINGTON INC	521000		105.48		U
07/29/2022	INEI	I2304061		ANOTHER PRINTER INC	521000			-58.09	U
07/29/2022	INEI	I2304061		ANOTHER PRINTER INC	521000		58.09		U
08/05/2022	ISSU	U2300529		PUBLIC DEFENDER	521000		276.52		U
08/29/2022	INNI	CR230214		MAULDIN, SARAH	521000		47.08		U
08/31/2022	ISSU	U2300888		PUBLIC DEFENDER OFFICE	521000		323.82		U
09/13/2022	ISSU	U2301086		PUBLIC DEFENDER OFFICE	521000		148.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/13/2022	ISSU	U2301087		PUBLIC DEFENDERS OFFICE	521000		142.28		U
09/15/2022	PORD	P2301831		ANOTHER PRINTER INC	521000			73.79	U
09/22/2022	INEI	I2306822		ANOTHER PRINTER INC	521000			-36.89	U
09/22/2022	INEI	I2306822		ANOTHER PRINTER INC	521000		36.89		U
09/23/2022	INEI	I2306824		ANOTHER PRINTER INC	521000			-36.90	U
09/23/2022	INEI	I2306824		ANOTHER PRINTER INC	521000		36.89		U
10/11/2022	ISSU	U2301533		PUBLIC DEFENDERS OFFICE	521000		305.94		U
10/17/2022	ISSU	U2301625		PUBLIC DEFENDER	521000		79.82		U
11/01/2022	ISSU	U2301919		PUB. DEFENDERS OFFICE	521000		51.11		U
11/03/2022	ISSU	U2302018		PUBLIC DEFENDER	521000		62.78		U
11/03/2022	ISSU	U2302019		PUBLIC DEFENDER	521000		262.37		U
11/09/2022	ISSU	U2302102		PUBLIC DEFENDER	521000		107.70		U
11/17/2022	PORD	P2302388		ANOTHER PRINTER INC	521000			36.89	U
11/30/2022	INEI	I2312052		ANOTHER PRINTER INC	521000		36.89		U
11/30/2022	INEI	I2312052		ANOTHER PRINTER INC	521000			-36.89	U
12/05/2022	ISSU	U2302462		PUB-DEFENDER	521000		145.81		U
12/05/2022	ISSU	U2302463		PUB-DEFENDER	521000		279.99		U
12/15/2022	ISSU	U2302596		PUBLIC DEFENDER	521000		407.68		U
12/27/2022	INNI	CR230544		ETHRIDGE, GALE	521000		14.43		U
ENDING BALANCE:		Office Supplies			521000	9,300.00	3,712.51	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	6,500.00			U
07/01/2022	PORD	P2300141		POLLOCK OFFICE MACHINE CO I	521100			6,360.00	U
07/01/2022	INEI	I2302441		POLLOCK OFFICE MACHINE CO I	521100		589.25		U
07/01/2022	INEI	I2302441		POLLOCK OFFICE MACHINE CO I	521100			-589.25	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.43		U
08/01/2022	INEI	I2304112		POLLOCK OFFICE MACHINE CO I	521100		526.05		U
08/01/2022	INEI	I2304112		POLLOCK OFFICE MACHINE CO I	521100			-526.05	U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		2.10		U
09/01/2022	INEI	I2305173		POLLOCK OFFICE MACHINE CO I	521100		588.68		U
09/01/2022	INEI	I2305173		POLLOCK OFFICE MACHINE CO I	521100			-588.68	U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/01/2022	INEI	I2307036		POLLOCK OFFICE MACHINE CO I	521100		545.06		U
10/01/2022	INEI	I2307036		POLLOCK OFFICE MACHINE CO I	521100			-545.06	U
11/01/2022	INEI	I2309288		POLLOCK OFFICE MACHINE CO I	521100		564.70		U
11/01/2022	INEI	I2309288		POLLOCK OFFICE MACHINE CO I	521100			-564.70	U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
12/01/2022	INEI	I2312315		POLLOCK OFFICE MACHINE CO I	521100		539.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/01/2022	INEI	I2312315		POLLOCK OFFICE MACHINE CO I	521100			-539.72	U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
ENDING BALANCE:		Duplicating			521100	6,500.00	3,362.66	3,006.54	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	750.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	700.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	700.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	74,000.00			U
07/01/2022	PORD	P2300136		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2022	PORD	P2300140		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/01/2022	POCL	*2300012		Close PO P2300136	523100			-1,440.00	U
07/01/2022	PORD	P2301055		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2022	PORD	P2301056		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/06/2022	POCL	*2300013		Close PO P2301055	523100			-1,440.00	U
07/07/2022	INEI	I2300334		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/07/2022	INEI	I2300334		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/13/2022	BD02	J2300238		ABT 23-004	523100	-4,384.00			U
07/13/2022	BD02	J2300260		ABT 23-004 Correction	523100	4,384.00			U
07/13/2022	BD02	J2300260		ABT 23-004 Correction	523100	4,384.00			U
07/28/2022	INEI	I2301650		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
07/28/2022	INEI	I2301650		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
08/01/2022	INEI	I2301983		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
08/01/2022	INEI	I2301983		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/01/2022	INEI	I2301992		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/01/2022	INEI	I2301992		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
09/01/2022	INEI	I2304093		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
09/01/2022	INEI	I2304093		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
09/01/2022	INEI	I2304095		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
09/01/2022	INEI	I2304095		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/03/2022	INEI	I2305866		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/03/2022	INEI	I2305866		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
10/03/2022	INEI	I2305867		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
10/03/2022	INEI	I2305867		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
11/01/2022	INEI	I2307713		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
11/01/2022	INEI	I2307713		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/01/2022	INEI	I2307714		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
11/01/2022	INEI	I2307714		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
12/05/2022	INEI	I2310251		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
12/05/2022	INEI	I2310251		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
12/05/2022	INEI	I2310253		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
12/05/2022	INEI	I2310253		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
ENDING BALANCE:				Building Rental	523100	78,384.00	38,838.00	38,838.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	185.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	528.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		318.94		U
ENDING BALANCE:				Comprehensive Insurance	524101	528.00	318.94	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,817.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,817.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	16,848.00			U
07/01/2022	INNI	I2300130		WEST CAROLINA RURAL TEL COO	525000		50.58		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		841.36		U

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				Public Defender	2619				
08/01/2022	INNI	I2302401		WEST CAROLINA RURAL TEL COO	525000		50.50		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		811.36		U
09/01/2022	INNI	I2304091		WEST CAROLINA RURAL TEL COO	525000		50.58		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		811.36		U
10/01/2022	INNI	I2306440		WEST CAROLINA RURAL TEL COO	525000		50.00		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		811.36		U
11/01/2022	INNI	I2307681		WEST CAROLINA RURAL TEL COO	525000		50.75		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		811.36		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		811.36		U
12/01/2022	INNI	I2310275		WEST CAROLINA RURAL TEL COO	525000		50.00		U
ENDING BALANCE:		Telephone			525000	16,848.00	5,200.57	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	8,749.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		679.90		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		679.90		U
09/01/2022	INNI	I2304441		COMPORIUM	525004		679.90		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		679.90		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		679.90		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		679.90		U
ENDING BALANCE:		WAN Service Charges			525004	8,749.00	4,079.40	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	2,384.00			U
07/01/2022	PORD	P2300135		VERIZON WIRELESS	525020			480.00	U
07/23/2022	INEI	I2304636		VERIZON WIRELESS	525020		37.06		U
07/23/2022	INEI	I2304636		VERIZON WIRELESS	525020			-37.06	U
08/23/2022	INEI	I2306091		VERIZON WIRELESS	525020		37.06		U
08/23/2022	INEI	I2306091		VERIZON WIRELESS	525020			-37.06	U
09/23/2022	INEI	I2306596		VERIZON WIRELESS	525020		36.86		U
09/23/2022	INEI	I2306596		VERIZON WIRELESS	525020			-36.86	U
10/23/2022	INEI	I2308636		VERIZON WIRELESS	525020		36.44		U
10/23/2022	INEI	I2308636		VERIZON WIRELESS	525020			-36.44	U
11/23/2022	INEI	I2310818		VERIZON WIRELESS	525020		36.44		U
11/23/2022	INEI	I2310818		VERIZON WIRELESS	525020			-36.44	U
12/23/2022	INEI	I2313346		VERIZON WIRELESS	525020		36.44		U
12/23/2022	INEI	I2313346		VERIZON WIRELESS	525020			-36.44	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,384.00	220.30	259.70	

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	5,031.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE:				E-mail Service Charges	525041	5,031.00	2,074.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	2,100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		123.58		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525100		105.40		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		169.75		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		180.93		U
10/19/2022	PORD	P2302147		U S POSTAL SERVICE - LEXING	525100			64.20	U
10/25/2022	CORD	P2302147		U S POSTAL SERVICE - LEXING	525100			-4.20	U
10/26/2022	INEI	I2307270		U S POSTAL SERVICE - LEXING	525100		60.00		U
10/26/2022	INEI	I2307270		U S POSTAL SERVICE - LEXING	525100			-60.00	U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		200.33		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		156.01		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		12.62		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		116.37		U
ENDING BALANCE:				Postage	525100	2,100.00	1,124.99	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	32,500.00			U
07/07/2022	INNI	TR26597		MADSEN, ROBERT	525210		125.00		U
07/07/2022	INNI	TR26598		MADSEN, ROBERT	525210		125.00		U
07/08/2022	ICNI	EX26592		KO, HAN	525210		-131.25		U
07/08/2022	ICNI	EX26594		BESSETT, J ERICK	525210		-133.13		U
07/08/2022	INNI	EX26592		KO, HAN	525210		131.25		U
07/08/2022	INNI	EX26592A		KO, HAN	525210		131.25		U
07/08/2022	INNI	EX26593		KORYCKI, DANIEL	525210		128.75		U
07/08/2022	INNI	EX26594		BESSETT, J ERICK	525210		133.13		U
07/08/2022	INNI	EX26594A		BESSETT, J ERICK	525210		133.13		U
07/08/2022	INNI	EX26597		MAULDIN, DAVID M.	525210		76.25		U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
07/08/2022	INNI	EX26597A		MAULDIN, SARAH	525210		125.00		U
07/21/2022	CNNI	A0517145	TR26597	MADSEN, ROBERT	525210		-125.00		U
07/21/2022	CNNI	A0517145	TR26598	MADSEN, ROBERT	525210		-125.00		U
09/08/2022	INNI	TR26595		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26595A		CHEHOSKI, JASON	525210		778.83		U
09/08/2022	INNI	TR26596		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26596A		POPOWSKI, JEAN	525210		1,063.84		U
09/08/2022	INNI	TR26640		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26640A		NERO, RAUSHANAH	525210		602.15		U
09/08/2022	INNI	TR26641		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26641A		MCGRADY, KATHRYN	525210		602.15		U
09/08/2022	INNI	TR26642		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26642A		CONROY, ERIN	525210		796.58		U
09/08/2022	INNI	TR26643		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26643A		KORYCKI, DANIEL	525210		704.42		U
09/08/2022	INNI	TR26644		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/08/2022	INNI	TR26644A		LORD, JAMIE	525210		602.15		U
09/08/2022	INNI	TR26645		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26645A		MAULDIN, SARAH	525210		383.29		U
09/08/2022	INNI	TR26646		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26646A		BESSETT, J ERICK	525210		704.42		U
09/08/2022	INNI	TR26669		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26669A		MAULDIN, DAVID M.	525210		570.79		U
09/08/2022	INNI	TR26670		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26670A		STORY, STEPHEN R.	525210		345.00		U
09/08/2022	INNI	TR26671		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26671A		HOLLADAY, JAMES V.	525210		778.83		U
09/08/2022	INNI	TR26672		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26672A		HORSLEY, VANESSA	525210		602.15		U
09/08/2022	INNI	TR26673		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26673A		SELERT, HALI	525210		602.15		U
09/08/2022	INNI	TR26674		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/08/2022	INNI	TR26674A		LAPP, HANNA	525210		602.15		U
09/21/2022	INNI	EX26596		POPOWSKI, JEAN	525210		201.55		U
09/21/2022	INNI	EX26640		NERO, RAUSHANAH	525210		120.92		U
09/21/2022	INNI	EX26641		MCGRADY, KATHRYN	525210		125.92		U
09/21/2022	INNI	EX26642		CONROY, ERIN	525210		22.35		U
09/21/2022	INNI	EX26644		LORD, JAMIE	525210		129.99		U
09/21/2022	INNI	EX26645		MAULDIN, SARAH	525210		1,347.83		U
09/21/2022	INNI	EX26646		BESSETT, J ERICK	525210		34.38		U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
09/21/2022	INNI	EX26669		MAULDIN, DAVID M.	525210		102.95		U
09/21/2022	INNI	EX26670		STORY, STEPHEN R.	525210		319.81		U
09/21/2022	INNI	EX26673		SELERT, HALI	525210		139.99		U
09/21/2022	INNI	EX26674		LAPP, HANNA	525210		119.74		U
10/25/2022	INNI	TR26650		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
10/25/2022	INNI	TR26648		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
10/25/2022	INNI	TR26651		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
10/25/2022	INNI	TR26649		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525210		-1,593.95		U
11/04/2022	INNI	EX26648		HORSLEY, VANESSA	525210		23.75		U
11/04/2022	INNI	EX26649		KORYCKI, DANIEL	525210		21.88		U
11/04/2022	INNI	EX26651		CHEHOSKI, JASON	525210		23.75		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	525210		-200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	32,500.00	16,074.14	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	22,000.00			U
07/01/2022	PORD	P2300138		LEXIS NEXIS RISK DATA MANAG	525230			7,200.00	U
07/01/2022	INNI	CR230024		SC SECRETARY OF STATE	525230		25.00		U
07/12/2022	INNI	CR230047		SC ASSOCIATION OF CRIMINAL	525230		2,184.00		U
08/31/2022	INEI	I2305696		LEXIS NEXIS RISK DATA MANAG	525230		603.91		U
08/31/2022	INEI	I2305696		LEXIS NEXIS RISK DATA MANAG	525230			-603.91	U
08/31/2022	INEI	I2305697		LEXIS NEXIS RISK DATA MANAG	525230		603.91		U
08/31/2022	INEI	I2305697		LEXIS NEXIS RISK DATA MANAG	525230			-603.91	U
09/30/2022	INEI	I2307378		LEXIS NEXIS RISK DATA MANAG	525230		603.91		U
09/30/2022	INEI	I2307378		LEXIS NEXIS RISK DATA MANAG	525230			-603.91	U
12/19/2022	INNI	CR230503		SOUTH CAROLINA BAR	525230		6,215.00		U
12/21/2022	INNI	CR230527		BESSETT, J ERICK	525230		250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	22,000.00	10,485.73	5,388.27	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	20,000.00			U
07/06/2022	INNI	I2300835		KORYCKI, DANIEL	525240		70.63		U
07/13/2022	BD02	J2300238		ABT 23-004	525240	-4,384.00			U
07/27/2022	INNI	I2302023		CONROY, ERIN	525240		610.00		U
07/29/2022	INNI	I2302708		SELF, SUSAN	525240		662.50		U
08/19/2022	INNI	I2303902		CONROY, ERIN	525240		635.00		U
08/30/2022	INNI	I2304378		SELF, SUSAN	525240		713.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/31/2022	INNI	I2304359		HARRIGAN, DIANNA	525240		145.00		U
08/31/2022	INNI	I2304375		HARRIGAN, DIANNA	525240		145.01		U
09/08/2022	INNI	I2304936		POPOWSKI, JEAN	525240		28.13		U
09/09/2022	INNI	I2304438		HARRIGAN, DIANNA	525240		145.00		U
09/09/2022	INNI	I2304558		CONROY, ERIN	525240		785.00		U
09/12/2022	CNNI	A0519414	I2304359	HARRIGAN, DIANNA	525240		-145.00		U
09/12/2022	CNNI	A0519414	I2304375	HARRIGAN, DIANNA	525240		-145.01		U
09/29/2022	INNI	I2306773		SELF, SUSAN	525240		747.50		U
09/29/2022	INNI	I2307213		CONROY, ERIN	525240		515.00		U
09/30/2022	INNI	I2308400		HARRIGAN, DIANNA	525240		50.63		U
10/01/2022	INNI	I2306699		KORYCKI, DANIEL	525240		38.13		U
10/13/2022	INNI	I2307214		CONROY, ERIN	525240		385.00		U
10/28/2022	INNI	I2308510		SELF, SUSAN	525240		662.50		U
10/31/2022	INNI	I2308401		HARRIGAN, DIANNA	525240		79.38		U
10/31/2022	INNI	I2308507		CONROY, ERIN	525240		675.00		U
11/03/2022	INNI	I2308390		KORYCKI, DANIEL	525240		24.38		U
11/07/2022	INNI	I2308508		CONROY, ERIN	525240		370.00		U
11/09/2022	INNI	I2311184		HORSLEY, VANESSA	525240		11.25		U
11/18/2022	INNI	I2310638		KORYCKI, DANIEL	525240		23.75		U
11/22/2022	INNI	I2311091		LORD, JAMIE	525240		33.75		U
11/30/2022	INNI	I2310278		SELF, SUSAN	525240		613.75		U
11/30/2022	INNI	I2311053		HARRIGAN, DIANNA	525240		54.38		U
12/08/2022	INNI	I2310629		CONROY, ERIN	525240		1,220.00		U
12/08/2022	INNI	I2310908		POPOWSKI, JEAN	525240		72.50		U
12/14/2022	INNI	I2311054		HARRIGAN, DIANNA	525240		22.50		U
12/21/2022	INNI	I2313548		CONROY, ERIN	525240		430.00		U
12/30/2022	INNI	I2312322		SELF, SUSAN	525240		581.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,616.00	10,260.67	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525328	8,000.00			U
07/01/2022	INNI	I2302388		TOWN OF LEXINGTON	525328		132.45		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525328		651.76		U
08/01/2022	INNI	I2304370		TOWN OF LEXINGTON	525328		95.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525328		738.82		U
09/01/2022	INNI	I2306213		TOWN OF LEXINGTON	525328		87.51		U
09/08/2022	INNI	CR230283		GARDEN ALLEY REAL ESTATE LL	525328		558.91		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525328		698.20		U
10/03/2022	INNI	I2308128		TOWN OF LEXINGTON	525328		127.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525328		524.41		U
11/01/2022	INNI	I2310585		TOWN OF LEXINGTON	525328		167.76		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525328		406.81		U
12/04/2022	INNI	I2313864		TOWN OF LEXINGTON	525328		113.19		U
12/06/2022	INNI	CR230521		GARDEN ALLEY REAL ESTATE LL	525328		400.78		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525328		560.23		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	8,000.00	5,262.93	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	2,500.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		243.53		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		243.53		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-243.53		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		243.53		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		20.60		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-20.60		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		20.60		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		387.63		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-387.63		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		387.63		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-243.53		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		243.53		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-243.53		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		187.19		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-187.19		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		187.19		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-187.19		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		187.19		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		162.54		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		18.62		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		265.20		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-265.20		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		265.20		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-265.20		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		265.20		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		108.69		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,500.00	1,394.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	28,500.00			U
ENDING BALANCE:				Contingency	529903	28,500.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529907	70,189.00			U
ENDING BALANCE:				Rental Contingency	529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,000.00			U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	540000		3.85		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	540000		54.99		U
09/08/2022	PORD	P2301756		PINNACLE NETWORK SOLUTIONS	540000			593.85	U
09/14/2022	INEI	I2306275		PINNACLE NETWORK SOLUTIONS	540000		593.85		U
09/14/2022	INEI	I2306275		PINNACLE NETWORK SOLUTIONS	540000			-593.85	U
10/11/2022	BD02	J2301291		ABT 23-065	540000	500.00			U
10/20/2022	PORD	P2302152		LASER PROS INTERNATIONAL	540000			21.40	U
10/20/2022	PORD	P2302152		LASER PROS INTERNATIONAL	540000			417.08	U
10/27/2022	INEI	I2308956		LASER PROS INTERNATIONAL	540000			-21.40	U
10/27/2022	INEI	I2308956		LASER PROS INTERNATIONAL	540000		19.19		U
10/27/2022	INEI	I2308956		LASER PROS INTERNATIONAL	540000			-417.08	U
10/27/2022	INEI	I2308956		LASER PROS INTERNATIONAL	540000		417.08		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	1,088.96	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	2,520.00			U
10/11/2022	BD02	J2301291		ABT 23-065	540010	-500.00			U
ENDING BALANCE:				Minor Software	540010	2,020.00	0.00	0.00	
BEGINNING BALANCE:				(7) Stndrd Laptops (F3) w/Dock-Rpl	5AN301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN301	11,529.00			U
ENDING BALANCE:				(7) Stndrd Laptops (F3) w/Dock-Rpl	5AN301	11,529.00	0.00	0.00	
BEGINNING BALANCE:				(3) External USB DVD Drive - New	5AN302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN302	525.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				(3) External USB DVD Drive - New	5AN302	525.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop Carrying Cases	5AN303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN303	114.00			U
ENDING BALANCE:				(2) Laptop Carrying Cases	5AN303	114.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AN304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN304	1,086.00			U
ENDING BALANCE:				(1) Standard Scanner	5AN304	1,086.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) w/Docking	5AN305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN305	6,588.00			U
ENDING BALANCE:				(4) Standard Laptops (F3) w/Docking	5AN305	6,588.00	0.00	0.00	
BEGINNING BALANCE:				(4) External USB Drives	5AN306	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN306	700.00			U
ENDING BALANCE:				(4) External USB Drives	5AN306	700.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptop Carrying Cases	5AN307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN307	228.00			U
ENDING BALANCE:				(4) Laptop Carrying Cases	5AN307	228.00	0.00	0.00	
BEGINNING BALANCE:				(4) Monitors	5AN308	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN308	1,016.00			U
ENDING BALANCE:				(4) Monitors	5AN308	1,016.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	2,738,168.00	1,031,658.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	343,332.00	106,345.26	47,810.76	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		4,022.21		U
07/15/2022	HFEX	F2300007		HR Payroll 2022 BW 14 1	519120		-224.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		6,923.10		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		6,530.35		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		-14.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		6,094.57		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		6,094.57		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		6,079.84		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		6,094.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		-14.30		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		5,950.20		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		5,950.20		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		5,950.20		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		5,950.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	65,385.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	65,385.95	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,738,168.00	1,187,443.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	543,332.00	164,942.13	47,810.76	
				OTHER FINANCING (SOURCES) USES	08	1,149,106.00	287,277.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	614,639.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,685.07		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		24,935.78		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,870.49		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		21,767.02		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		22,921.65		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		21,933.90		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		23,094.94		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		22,880.46		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		22,998.34		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		22,313.47		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		21,826.78		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		21,709.36		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		21,976.17		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		21,963.79		U
ENDING BALANCE:				Salaries & Wages	510100	614,639.00	280,136.24	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,210.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		27.93		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		2,870.49		U
09/13/2022	BD02	J2300753		BAR 23-020	510101	10,279.00			U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510101		2,870.49		U
ENDING BALANCE:				State Supplement	510101	11,489.00	5,768.91	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		92.73		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,030.16		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		1,282.69		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		1,027.89		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		1,170.55		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		65.26		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		1,023.46		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		1,240.73		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		943.72		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		725.25		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		631.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		1,024.29		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		185.24		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	10,444.00			U
ENDING BALANCE:				Overtime	510200	10,444.00	10,443.71	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	16,638.00			U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		516.15		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		384.89		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		410.51		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		46.42		U
ENDING BALANCE:				Part Time	510300	16,638.00	1,357.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	48,385.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		915.43		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,986.38		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-181.38		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,837.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,763.92		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,694.49		U
09/13/2022	BD02	J2300753		BAR 23-020	511112	786.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,700.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,718.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,960.28		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,666.41		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,612.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,638.42		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,715.26		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,694.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,171.00	21,722.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	93,048.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,573.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,896.04		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,893.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,127.24		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,970.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,985.01		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		3,043.52		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-3,892.18		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		3,102.38		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,929.95		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,806.13		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,769.09		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,884.86		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,735.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	93,048.00	32,825.55	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	21,118.00			U
09/13/2022	BD02	J2300753		BAR 23-020	511114	2,080.00			U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-929.39		U
ENDING BALANCE:				PORS - Employer's Portion	511114	23,198.00	-929.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	101,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	50,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	6,846.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		98.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		250.50		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-65.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		236.19		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		175.05		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		172.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	BD02	J2300753		BAR 23-020	511130	282.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		172.26		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		173.43		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		253.29		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		171.29		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		169.11		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		171.37		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		170.50		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		167.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,128.00	2,315.79	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		251.96		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		440.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		440.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		440.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		440.12		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		440.12		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		440.12		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		440.12		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		440.12		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		440.12		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		440.12		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		440.12		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		440.12		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,533.40	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		487.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,410.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		-482.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,305.16		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		822.85		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		822.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		822.85		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		822.85		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		1,403.84		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		822.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		822.85		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		822.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		822.85		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		822.85		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	11,529.89	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	500.00			U
07/01/2022	PORD	P2301352		SERV A CUP COFFEE SERVICE L	520219			500.00	U
08/26/2022	INEI	I2305162		SERV A CUP COFFEE SERVICE L	520219		24.88		U
08/26/2022	INEI	I2305162		SERV A CUP COFFEE SERVICE L	520219			-24.88	U
11/18/2022	INEI	I2310323		SERV A CUP COFFEE SERVICE L	520219		24.88		U
11/18/2022	INEI	I2310323		SERV A CUP COFFEE SERVICE L	520219			-24.88	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	49.76	450.24	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	2,500.00			U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	525.00			U
ENDING BALANCE:				Interpreting Services	520510	525.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	5,725.00			U
07/01/2022	PORD	P2300724		ICON SOFTWARE CORPORATION	520702			4,000.00	U
12/09/2022	PORD	P2302572		REDCORT SOFTWARE INC	520702			295.00	U
12/09/2022	PORD	P2302572		REDCORT SOFTWARE INC	520702			75.00	U
12/21/2022	INEI	I2312747		REDCORT SOFTWARE INC	520702		295.00		U
12/21/2022	INEI	I2312747		REDCORT SOFTWARE INC	520702			-295.00	U
12/21/2022	INEI	I2312747		REDCORT SOFTWARE INC	520702		75.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	INEI	I2312747		REDCORT SOFTWARE INC	520702			-75.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,725.00	370.00	4,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	10,000.00			U
07/01/2022	ISSU	U2300008		PROBATE	521000		54.62		U
07/05/2022	PORD	P2301253		PINE PRESS OF LEXINGTON INC	521000			149.80	U
07/06/2022	ISSU	U2300042		PROBATE	521000		53.01		U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			116.74	U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			111.21	U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			283.19	U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			369.32	U
07/15/2022	INEI	I2302885		PINE PRESS OF LEXINGTON INC	521000			-149.80	U
07/15/2022	INEI	I2302885		PINE PRESS OF LEXINGTON INC	521000		149.80		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-369.32	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		283.19		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		116.74		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-283.19	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-111.21	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		111.21		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-116.74	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		369.32		U
07/18/2022	ISSU	U2300199		PROBATE COURT	521000		343.43		U
07/19/2022	ISSU	U2300233		PROBATE - PRINT SHOP	521000		102.37		U
08/04/2022	ISSU	U2300517		PROBATE	521000		262.15		U
08/16/2022	ISSU	U2300681		PROBATE - PRINT SHOP	521000		231.77		U
08/19/2022	INNI	I2311070		PETTY CASH/FINANCE DEPARTME	521000		30.00		U
09/14/2022	ISSU	U2301118		PROBATE COURT	521000		162.91		U
09/19/2022	PORD	P2301871		FORMS & SUPPLY INC	521000			3.47	U
09/19/2022	PORD	P2301871		FORMS & SUPPLY INC	521000			62.92	U
09/19/2022	PORD	P2301871		FORMS & SUPPLY INC	521000			43.91	U
09/19/2022	PORD	P2301871		FORMS & SUPPLY INC	521000			36.11	U
09/19/2022	PORD	P2301871		FORMS & SUPPLY INC	521000			42.31	U
09/19/2022	PORD	P2301871		FORMS & SUPPLY INC	521000			6.93	U
09/19/2022	PORD	P2301871		FORMS & SUPPLY INC	521000			25.79	U
09/23/2022	ISSU	U2301253		PROBATE	521000		234.17		U
09/25/2022	INNI	I2311071		PETTY CASH/FINANCE DEPARTME	521000		9.62		U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000		3.47		U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000			-42.31	U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000		20.06		U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000			-20.06	U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000		43.91		U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000			-43.91	U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000		42.31		U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000			-6.93	U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000		25.79		U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000			-25.79	U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000			-3.47	U
10/17/2022	INEI	I2314167		FORMS & SUPPLY INC	521000		6.93		U
10/17/2022	INEI	I2314169		FORMS & SUPPLY INC	521000			-62.92	U
10/17/2022	INEI	I2314169		FORMS & SUPPLY INC	521000		62.92		U
10/21/2022	ISSU	U2301762		Probate	521000		625.42		U
10/25/2022	PORD	P2302178		FORMS & SUPPLY INC	521000			14.34	U
10/25/2022	PORD	P2302178		FORMS & SUPPLY INC	521000			8.27	U
10/25/2022	PORD	P2302178		FORMS & SUPPLY INC	521000			16.54	U
10/25/2022	PORD	P2302178		FORMS & SUPPLY INC	521000			4.37	U
10/25/2022	PORD	P2302178		FORMS & SUPPLY INC	521000			4.37	U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000		4.37		U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000			-4.37	U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000		4.37		U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000			-4.37	U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000		33.88		U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000			-16.54	U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000		16.94		U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000			-8.27	U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000		16.04		U
10/27/2022	INEI	I2308904		FORMS & SUPPLY INC	521000			-14.34	U
10/28/2022	ISSU	U2301851		PROBATE COURT	521000		59.83		U
10/31/2022	INEI	I2314168		FORMS & SUPPLY INC	521000		16.05		U
10/31/2022	INEI	I2314168		FORMS & SUPPLY INC	521000			-16.05	U
11/03/2022	INNI	I2308879		PETTY CASH/FINANCE DEPARTME	521000		18.18		U
11/03/2022	PORD	P2302297		J SCOTT GRAPHICS INC	521000			4,036.04	U
11/03/2022	PORD	P2302297		J SCOTT GRAPHICS INC	521000			49.23	U
11/04/2022	ISSU	U2302040		PROBATE COURT	521000		116.30		U
11/14/2022	PORD	P2302353		ACADEMIC SUPPLIER	521000			111.21	U
11/14/2022	PORD	P2302353		ACADEMIC SUPPLIER	521000			188.79	U
11/14/2022	PORD	P2302353		ACADEMIC SUPPLIER	521000			369.32	U
11/18/2022	ISSC	U2302232		PROBATE COURT	521000		-1.73		U
11/21/2022	INEI	I2311072		ACADEMIC SUPPLIER	521000		111.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2022	INEI	I2311072		ACADEMIC SUPPLIER	521000			-369.32	U
11/21/2022	INEI	I2311072		ACADEMIC SUPPLIER	521000		369.32		U
11/21/2022	INEI	I2311072		ACADEMIC SUPPLIER	521000			-111.21	U
11/21/2022	INEI	I2311073		ACADEMIC SUPPLIER	521000		188.79		U
11/21/2022	INEI	I2311073		ACADEMIC SUPPLIER	521000			-188.79	U
11/28/2022	ISSU	U2302308		PROBATE COURT	521000		328.35		U
12/05/2022	ISSU	U2302470		PROBATE COURT	521000		94.76		U
12/07/2022	INEI	I2314072		J SCOTT GRAPHICS INC	521000			-49.23	U
12/07/2022	INEI	I2314072		J SCOTT GRAPHICS INC	521000		4,036.03		U
12/07/2022	INEI	I2314072		J SCOTT GRAPHICS INC	521000		49.23		U
12/07/2022	INEI	I2314072		J SCOTT GRAPHICS INC	521000			-4,036.04	U
12/16/2022	ISSU	U2302618		PROBATE COURT	521000		30.54		U
12/16/2022	ISSU	U2302619		PROBATE COURT	521000		271.30		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	9,108.88	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	813.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		74.01		U
07/31/2022	INNI	I2304097		POLLOCK OFFICE MACHINE CO I	521100		194.46		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	521100		-291.00		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		86.24		U
08/31/2022	INNI	I2307254		POLLOCK OFFICE MACHINE CO I	521100		250.98		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	521100		-604.65		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		90.20		U
09/30/2022	INNI	I2307255		POLLOCK OFFICE MACHINE CO I	521100		288.85		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	521100		-353.16		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		66.94		U
10/31/2022	INNI	I2310286		POLLOCK OFFICE MACHINE CO I	521100		177.57		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	521100		-391.50		U
11/30/2022	INNI	I2310287		POLLOCK OFFICE MACHINE CO I	521100		220.09		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		49.71		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	521100		-400.55		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		57.73		U
12/31/2022	INNI	I2313559		POLLOCK OFFICE MACHINE CO I	521100		186.90		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	521100		-491.35		U
ENDING BALANCE:		Duplicating			521100	813.00	-788.53	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
07/14/2022	PORD	P2301226		BUSINESS MACHINES EXCHANGE	522200			93.63	U
07/21/2022	PORD	P2301314		BUSINESS MACHINES EXCHANGE	522200			93.63	U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200		105.58		U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200		87.50		U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200			-105.58	U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200			-14.19	U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200		14.19		U
09/07/2022	PORD	P2301795		BUSINESS MACHINES EXCHANGE	522200			93.63	U
09/16/2022	CORD	P2301226		BUSINESS MACHINES EXCHANGE	522200			105.58	U
09/16/2022	CORD	P2301226		BUSINESS MACHINES EXCHANGE	522200			-6.13	U
09/16/2022	CORD	P2301226		BUSINESS MACHINES EXCHANGE	522200			14.19	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	207.27	187.26	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	29,592.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		7,398.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		7,398.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,592.00	14,796.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,203.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,168.00		U
ENDING BALANCE:				Building Insurance	524000	1,203.00	1,168.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,361.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,361.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,361.00	1,361.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,437.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		259.60		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		259.60		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		259.60		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		319.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
11/01/2022	INNI	I2307897		COMPORIUM	525000		304.79		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		355.07		U
ENDING BALANCE:		Telephone			525000	3,437.00	1,758.26	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,560.00			U
07/01/2022	PORD	P2300725		VERIZON WIRELESS	525021			834.60	U
07/23/2022	INEI	I2304631		VERIZON WIRELESS	525021		108.04		U
07/23/2022	INEI	I2304631		VERIZON WIRELESS	525021			-108.04	U
08/23/2022	INEI	I2306082		VERIZON WIRELESS	525021		108.04		U
08/23/2022	INEI	I2306082		VERIZON WIRELESS	525021			-108.04	U
09/15/2022	CORD	P2300725		VERIZON WIRELESS	525021			485.40	U
09/23/2022	INEI	I2306590		VERIZON WIRELESS	525021		107.84		U
09/23/2022	INEI	I2306590		VERIZON WIRELESS	525021			-107.84	U
10/23/2022	INEI	I2308632		VERIZON WIRELESS	525021		107.76		U
10/23/2022	INEI	I2308632		VERIZON WIRELESS	525021			-107.76	U
11/23/2022	INEI	I2310813		VERIZON WIRELESS	525021		107.76		U
11/23/2022	INEI	I2310813		VERIZON WIRELESS	525021			-107.76	U
12/23/2022	INEI	I2313325		VERIZON WIRELESS	525021		107.56		U
12/23/2022	INEI	I2313325		VERIZON WIRELESS	525021			-107.56	U
ENDING BALANCE:		Smart Phone Charges			525021	1,560.00	647.00	673.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,677.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	795.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	8,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		996.55		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		958.68		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		903.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		948.10		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		628.76		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		65.59		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		603.42		U
ENDING BALANCE:				Postage	525100	8,000.00	5,104.87	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,300.00			U
08/17/2022	INNI	TR27916		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/17/2022	INNI	TR27915		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/24/2022	CNNI	A0518918	TR27915	SOUTH CAROLINA BAR FOUNDATI	525210		-225.00		U
08/24/2022	CNNI	A0518918	TR27916	SOUTH CAROLINA BAR FOUNDATI	525210		-225.00		U
08/24/2022	INNI	CR230172		THOMPSON, JULIE	525210		250.00		U
08/24/2022	INNI	CR230272		ECKSTROM, DANIEL R.	525210		250.00		U
09/09/2022	INNI	EX27916		THOMPSON, JULIE	525210		31.75		U
09/29/2022	INNI	TR27917		ECKSTROM, DANIEL R.	525210		154.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	686.25	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,966.00			U
07/01/2022	PORD	P2300726		COMMUNITY MEDIA GROUP	525230			50.00	U
07/01/2022	PORD	P2300727		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2300728		BROWN BEAR SOFTWARE	525230			128.40	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
07/05/2022	CORD	P2300728		BROWN BEAR SOFTWARE	525230			-8.40	U
07/05/2022	INEI	I2302345		BROWN BEAR SOFTWARE	525230			-120.00	U
07/05/2022	INEI	I2302345		BROWN BEAR SOFTWARE	525230		120.00		U
07/21/2022	INEI	I2302413		THE TWIN CITY NEWS	525230			-39.00	U
07/21/2022	INEI	I2302413		THE TWIN CITY NEWS	525230		39.00		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		192.60		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-192.60	U
11/17/2022	INNI	CR230424		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
11/17/2022	INNI	CR230423		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
12/08/2022	INNI	CR230476		SC SECRETARY OF STATE	525230		25.00		U
12/08/2022	INNI	CR230475		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-13.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2022	INNI	CR230486		SC BAR ASSOCIATION INC CLE	525230		255.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,966.00	1,231.60	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	20,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		53.45		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		28.88		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		1,629.63		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		43.97		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		27.85		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		1,801.07		U
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		46.56		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		31.70		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		1,787.60		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		38.31		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		26.50		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		1,593.33		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		17.94		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		29.84		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		1,588.13		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		27.27		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		12.80		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		1,768.80		U
ENDING BALANCE:				Util / Judicial Center	525389	20,000.00	10,553.63	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304097		POLLOCK OFFICE MACHINE CO I	537699		147.08		U
08/31/2022	INNI	I2307254		POLLOCK OFFICE MACHINE CO I	537699		228.07		U
09/30/2022	INNI	I2307255		POLLOCK OFFICE MACHINE CO I	537699		228.20		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		0.06		U
10/31/2022	INNI	I2310286		POLLOCK OFFICE MACHINE CO I	537699		182.67		U
11/30/2022	INNI	I2310287		POLLOCK OFFICE MACHINE CO I	537699		182.11		U
12/31/2022	INNI	I2313559		POLLOCK OFFICE MACHINE CO I	537699		166.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1,135.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	300.00			U
08/04/2022	INNI	I2304078		PETTY CASH/FINANCE DEPARTME	540000		8.91		U
08/05/2022	ISSU	U2300530		PROBATE	540000		98.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	107.51	0.00	
BEGINNING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL384	2,200.00			U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AL384		121.77		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AL384		398.60		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	5AL384		61.19		U
ENDING BALANCE:				Office Renovations	5AL384	2,200.00	581.56	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AN184	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN184	1,455.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AN184	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamps	5AN185	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN185	2,752.00			U
ENDING BALANCE:				(2) Electric Time File Stamps	5AN185	2,752.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AN186	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN186	1,380.00			U
ENDING BALANCE:				(1) Laptop (F3)	5AN186	1,380.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	927,155.00	421,404.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	102,646.00	48,873.56	5,360.50	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		34,155.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	34,155.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,544.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,544.39	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		181.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	181.65	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	36,881.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,339.01		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		-9.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,253.96		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,244.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,050.38		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,050.38		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,254.20		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,254.20		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,244.88		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,244.88		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,244.88		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,244.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,417.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,417.45	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	927,155.00	481,702.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,646.00	48,873.56	5,360.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	301,282.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		7,002.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,223.56		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,102.15		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,102.14		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		12,102.12		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		12,102.13		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		12,102.15		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		12,102.14		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		12,102.14		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		12,102.14		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		12,102.14		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		12,102.14		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		12,102.13		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	14,445.00			U
ENDING BALANCE:				Salaries & Wages	510100	315,727.00	152,349.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	23,048.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		501.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		935.09		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		868.80		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		868.81		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		868.80		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		868.80		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		868.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		868.78		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		752.76		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		452.44		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		464.66		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		477.05		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		491.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,048.00	9,287.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	52,905.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,229.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,146.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,125.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,125.14		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,125.13		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,125.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,125.14		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,513.98		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,125.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,125.14		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,125.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,125.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,125.14		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,125.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,905.00	24,238.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,256.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		121.41		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		211.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		208.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		208.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		208.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		208.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		208.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		208.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		208.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		208.64		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		210.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		208.64		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		208.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,256.00	2,630.26	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	654.00			U
07/15/2022	PORD	P2301246		ACADEMIC SUPPLIER	521000			94.40	U
07/15/2022	PORD	P2301246		ACADEMIC SUPPLIER	521000			138.88	U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000			-138.88	U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000		138.88		U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000			-94.40	U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000		94.40		U
07/22/2022	ISSU	U2300295		MASTER IN EQUITY	521000		3.55		U
07/22/2022	ISSU	U2300297		MASTER IN EQUITY	521000		34.39		U
09/01/2022	ISSU	U2300915		MASTER IN EQUITY	521000		29.91		U
09/01/2022	ISSU	U2300916		MASTER IN EQUITY	521000		7.30		U
10/06/2022	ISSU	U2301459		MASTER IN EQUITY	521000		7.50		U
10/06/2022	ISSU	U2301460		MASTER IN EQUITY	521000		46.67		U
10/17/2022	ISSU	U2301652		MASTER IN EQUITY	521000		9.05		U
11/01/2022	ISSU	U2301948		MASTER-IN-EQUITY	521000		21.05		U
11/14/2022	ISSU	U2302127		MASTER IN EQUILTY	521000		15.27		U
ENDING BALANCE:				Office Supplies	521000	654.00	407.97	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	631.00			U
07/22/2022	ISSU	U2300296		MASTER IN EQUITY	521100		80.60		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		106.00		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		82.31		U
09/01/2022	ISSU	U2300914		MASTER- IN- EQUITY	521100		46.69		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		61.45		U
10/06/2022	ISSU	U2301461		MASTER IN EQUITY	521100		46.69		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		66.75		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		60.90		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		46.54		U
ENDING BALANCE:				Duplicating	521100	631.00	597.93	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	9,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		2,400.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	265.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		255.00		U
ENDING BALANCE:				Building Insurance	524000	265.00	255.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,136.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,136.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,136.00	1,136.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,159.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		76.04		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		76.04		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		76.04		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		76.04		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		76.04		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		76.04		U
ENDING BALANCE:				Telephone	525000	1,159.00	456.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	135.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		42.88		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		14.73		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		7.11		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		9.47		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		45.24		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		2.10		U
ENDING BALANCE:		Postage			525100	135.00	121.53	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,340.00			U
08/16/2022	INNI	TR22351		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/16/2022	INNI	TR22353		SOUTH CAROLINA BAR FOUNDATI	525210		150.00		U
08/24/2022	CNNI	A0518918	TR22351	SOUTH CAROLINA BAR FOUNDATI	525210		-225.00		U
08/24/2022	CNNI	A0518918	TR22353	SOUTH CAROLINA BAR FOUNDATI	525210		-150.00		U
08/24/2022	INNI	T22351A		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/24/2022	INNI	T22353A		SOUTH CAROLINA BAR FOUNDATI	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,340.00	375.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,234.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
08/08/2022	INNI	CR230126		SC SECRETARY OF STATE	525230		25.00		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		192.60		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-192.60	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-13.48	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,234.00	217.60	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	7,200.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		17.82		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		9.63		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		543.21		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		14.66		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		9.28		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		600.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		15.52		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		10.57		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		595.87		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		12.77		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		8.83		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		531.11		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		5.98		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		9.95		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		529.38		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		9.09		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		4.27		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		589.60		U
ENDING BALANCE:				Util / Judicial Center	525389	7,200.00	3,517.90	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AN187	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN187	4,234.00			U
08/29/2022	PORD	P2301741		DELL MARKETING LP	5AN187			68.48	U
08/29/2022	PORD	P2301741		DELL MARKETING LP	5AN187			609.90	U
08/29/2022	PORD	P2301741		DELL MARKETING LP	5AN187			2,657.88	U
09/26/2022	INEI	I2307506		DELL MARKETING LP	5AN187		68.48		U
09/26/2022	INEI	I2307506		DELL MARKETING LP	5AN187			-609.90	U
09/26/2022	INEI	I2307506		DELL MARKETING LP	5AN187		609.90		U
09/26/2022	INEI	I2307506		DELL MARKETING LP	5AN187			-2,657.88	U
09/26/2022	INEI	I2307506		DELL MARKETING LP	5AN187			-68.48	U
09/26/2022	INEI	I2307506		DELL MARKETING LP	5AN187		2,657.88		U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AN187	4,234.00	3,336.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	428,136.00	204,105.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,104.00	15,479.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		12,420.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	12,420.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		733.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	733.01	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		114.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	114.26	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,267.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		529.77		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		882.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		882.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		882.98		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		882.98		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		882.98		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		882.98		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		882.98		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		882.98		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		882.98		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		882.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,359.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,359.57	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	428,136.00	226,732.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,104.00	15,479.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,709,368.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		36,123.38		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		61,473.29		U
07/29/2022	HGNL	F2300010		HR Payroll 2022 BW 15 1	510100		-108.78		U
07/29/2022	HGNL	F2300011		HR Payroll 2022 BW 15 2	510100		466.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		63,609.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		63,604.45		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		62,328.72		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		60,347.59		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		60,868.11		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		62,777.58		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		62,477.47		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		62,492.33		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		62,348.25		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		63,214.38		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		58,905.78		U
ENDING BALANCE:				Salaries & Wages	510100	1,709,368.00	780,928.67	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510101		2,250.00		U
ENDING BALANCE:				State Supplement	510101	0.00	2,250.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		23.79		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		170.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		26.37		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		54.35		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		115.25		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		82.33		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		65.92		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		189.28		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		26.37		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	755.00			U
ENDING BALANCE:				Overtime	510200	755.00	754.56	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	126,181.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,031.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		5,075.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		5,106.69		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		5,341.98		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		5,475.07		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		5,075.76		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		5,075.76		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		5,246.94		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		5,398.28		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		5,553.59		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	510300		-15.40		U
12/02/2022	HFEX	F2300042		HR Payroll 2022 BW 24 1	510300		15.40		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		5,438.68		U
12/02/2022	HGNL	F2300042		HR Payroll 2022 BW 24 1	510300		-936.98		U
12/02/2022	HGNL	F2300043		HR Payroll 2022 BW 24 2	510300		936.98		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		5,157.01		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		4,637.68		U
12/31/2022	BD02	J2302283		ABT 23-124	510300	23,647.00			U
ENDING BALANCE:				Part Time	510300	149,828.00	65,614.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	141,022.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,777.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,092.80		U
07/29/2022	HFEX	F2300010		HR Payroll 2022 BW 15 1	511112		-8.32		U
07/29/2022	HFEX	F2300011		HR Payroll 2022 BW 15 2	511112		35.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4,864.82		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,876.84		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		4,799.88		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		4,674.10		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		4,674.65		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		4,832.57		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		4,818.00		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		4,816.59		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		4,986.65		U
12/02/2022	HFEX	F2300042		HR Payroll 2022 BW 24 1	511112		-90.37		U
12/02/2022	HFEX	F2300043		HR Payroll 2022 BW 24 2	511112		90.37		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		5,254.46		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		4,861.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	141,022.00	61,356.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	208,283.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,832.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		6,595.06		U
07/29/2022	HFEX	F2300010		HR Payroll 2022 BW 15 1	511113		-19.10		U
07/29/2022	HFEX	F2300011		HR Payroll 2022 BW 15 2	511113		81.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		7,001.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		7,016.48		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		6,820.76		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		6,347.34		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		6,499.06		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-8,289.81		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		6,861.57		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		6,857.10		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		6,853.73		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		6,802.56		U
12/02/2022	HFEX	F2300042		HR Payroll 2022 BW 24 1	511113		-164.53		U
12/02/2022	HFEX	F2300043		HR Payroll 2022 BW 24 2	511113		164.53		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		6,712.19		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		6,635.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	208,283.00	76,608.83	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	133,037.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		792.28		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,320.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,320.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,320.46		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,320.46		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,320.46		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,320.46		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-6,724.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,320.46		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,320.46		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,320.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,320.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,624.06		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		660.23		U
12/31/2022	BD02	J2302283		ABT 23-124	511114	6,431.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	139,468.00	9,556.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	319,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	319,800.00	159,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,786.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		316.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		531.06		U
07/29/2022	HFEX	F2300010		HR Payroll 2022 BW 15 1	511130		-0.34		U
07/29/2022	HFEX	F2300011		HR Payroll 2022 BW 15 2	511130		1.45		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		538.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		538.48		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		535.02		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		527.83		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		529.36		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		535.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		535.69		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		535.63		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		545.87		U
12/02/2022	HFEX	F2300042		HR Payroll 2022 BW 24 1	511130		-3.06		U
12/02/2022	HFEX	F2300043		HR Payroll 2022 BW 24 2	511130		3.06		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		580.30		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		418.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,786.00	6,669.43	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		2,715.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		4,552.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		4,552.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		4,552.28		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		4,552.28		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		4,552.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		4,552.28		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		4,552.28		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		4,552.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		4,552.28		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		4,552.28		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		4,704.08		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		4,552.28		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	57,494.25	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,500.00			U
07/01/2022	PORD	P2300645		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	222.00			U
07/01/2022	PORD	P2301389		COUNTRY CLEAR	520219			221.49	U
07/25/2022	INEI	I2303592		COUNTRY CLEAR	520219		9.63		U
07/25/2022	INEI	I2303592		COUNTRY CLEAR	520219			-9.63	U
08/22/2022	INEI	I2305122		COUNTRY CLEAR	520219		9.63		U
08/22/2022	INEI	I2305122		COUNTRY CLEAR	520219			-9.63	U
09/30/2022	INEI	I2307354		COUNTRY CLEAR	520219		10.70		U
09/30/2022	INEI	I2307354		COUNTRY CLEAR	520219			-10.70	U
10/17/2022	INEI	I2308066		COUNTRY CLEAR	520219		10.70		U
10/17/2022	INEI	I2308066		COUNTRY CLEAR	520219			-10.70	U
11/30/2022	INEI	I2313497		COUNTRY CLEAR	520219		10.70		U
11/30/2022	INEI	I2313497		COUNTRY CLEAR	520219			-10.70	U
12/31/2022	INEI	I2313499		COUNTRY CLEAR	520219		10.70		U
12/31/2022	INEI	I2313499		COUNTRY CLEAR	520219			-10.70	U
ENDING BALANCE:				Water and Other Beverage Service	520219	222.00	62.06	159.43	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	3,113.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520248			2,042.00	U
08/15/2022	INEI	I2304738		LOWMAN COMMUNICATIONS INC	520248		2,042.00		U
08/15/2022	INEI	I2304738		LOWMAN COMMUNICATIONS INC	520248			-2,042.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	3,113.00	2,042.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	5,100.00			U
07/01/2022	PORD	P2300644		LANGUAGE LINE SERVICES INC	520510			4,200.00	U
07/19/2022	INNI	CR230117		SC INTERPRETING SERVICES FO	520510		210.00		U
07/23/2022	INNI	CR230092		SC INTERPRETING SERVICES FO	520510		210.00		U
07/31/2022	INEI	I2303358		LANGUAGE LINE SERVICES INC	520510		547.23		U
07/31/2022	INEI	I2303358		LANGUAGE LINE SERVICES INC	520510			-547.23	U
08/31/2022	INEI	I2305685		LANGUAGE LINE SERVICES INC	520510		447.26		U
08/31/2022	INEI	I2305685		LANGUAGE LINE SERVICES INC	520510			-447.26	U
09/29/2022	INNI	CR230336		SC INTERPRETING SERVICES FO	520510		222.50		U
09/30/2022	INEI	I2307064		LANGUAGE LINE SERVICES INC	520510			-442.16	U
09/30/2022	INEI	I2307064		LANGUAGE LINE SERVICES INC	520510		442.16		U
10/08/2022	INNI	CR230308		SC INTERPRETING SERVICES FO	520510		300.00		U
10/20/2022	BD02	J2301355		ABT 23-081	520510	3,050.00			U
10/31/2022	INEI	I2309257		LANGUAGE LINE SERVICES INC	520510		503.59		U
10/31/2022	INEI	I2309257		LANGUAGE LINE SERVICES INC	520510			-503.59	U
11/29/2022	INNI	CR230483		SC INTERPRETING SERVICES FO	520510		210.00		U
11/30/2022	INEI	I2311345		LANGUAGE LINE SERVICES INC	520510		705.52		U
11/30/2022	INEI	I2311345		LANGUAGE LINE SERVICES INC	520510			-705.52	U
12/29/2022	INNI	CR230562		SC INTERPRETING SERVICES FO	520510		150.00		U
12/31/2022	INEI	I2313695		LANGUAGE LINE SERVICES INC	520510		717.70		U
12/31/2022	INEI	I2313695		LANGUAGE LINE SERVICES INC	520510			-717.70	U
ENDING BALANCE:				Interpreting Services	520510	8,150.00	4,665.96	836.54	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	25,000.00			U
07/01/2022	ISSU	U2300009		MAGISTRATE-OAK GROVE	521000		57.14		U
07/06/2022	ISSU	U2300043		MAGISTRATE-CENTRAL COURT	521000		252.48		U
07/06/2022	ISSU	U2300044		MAGISTRATE - CENTRAL COURT	521000		397.60		U
07/07/2022	REQP	R2300196		JO LYNN HINZ	521000			322.54	U
07/07/2022	ISSC	U2300060		MAGISTRATE - CENTRAL COURT	521000		-132.53		U
07/07/2022	POLQ	P2301120		PINE PRESS OF LEXINGTON INC	521000			-322.54	U
07/07/2022	PORD	P2301120		PINE PRESS OF LEXINGTON INC	521000			322.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2022	ISSU	U2300156		MAGISTRATE-CENTRAL COURT-PR	521000		132.53		U
07/15/2022	PORD	P2301243		ACADEMIC SUPPLIER	521000			1,294.79	U
07/15/2022	INEI	I2302884		PINE PRESS OF LEXINGTON INC	521000			-322.54	U
07/15/2022	INEI	I2302884		PINE PRESS OF LEXINGTON INC	521000		322.54		U
07/19/2022	ISSU	U2300226		MAGISTRATE COURT- IRMO	521000		293.62		U
07/19/2022	ISSU	U2300227		MAGISTRATE COURT - IRMO	521000		64.11		U
07/19/2022	ISSU	U2300228		MAGISTRATE COURT -OAK GROVE	521000		232.35		U
07/19/2022	INNI	CT37550		PINE PRESS OF LEXINGTON INC	521000		174.04		U
07/20/2022	ISSU	U2300259		OAK GROVE MAGISTRATE - PRIN	521000		59.97		U
07/20/2022	ISSU	U2300263		MAGISTRATE COURT BOND CT	521000		331.90		U
07/21/2022	ISSU	U2300274		IRMO MAGISTRATE - PRINT SHO	521000		132.53		U
07/21/2022	INEI	I2303026		ACADEMIC SUPPLIER	521000			-1,294.79	U
07/21/2022	INEI	I2303026		ACADEMIC SUPPLIER	521000		1,294.79		U
07/26/2022	ISSU	U2300345		MAGISTRATE COURT SUMMARY CT	521000		201.50		U
07/26/2022	ISSU	U2300349		LEXINGTON MAGISTRATE COURT	521000		14.19		U
07/26/2022	ISSU	U2300350		LEXINGTON MAGISTRATE	521000		45.48		U
07/27/2022	INNI	CT37560		PINE PRESS OF LEXINGTON INC	521000		174.04		U
07/29/2022	ISSU	U2300401		MAGISTRATE TRAFFIC	521000		135.25		U
07/29/2022	ISSU	U2300402		MAGISTRATE SWANSEA	521000		500.84		U
07/29/2022	ISSU	U2300403		MAGISTRATE CAYCE	521000		451.88		U
08/01/2022	ISSU	U2300418		MAGISTRATE 2ND FLOOR CARLIE	521000		92.01		U
08/02/2022	ISSU	U2300463		MAGISTRATE COURT - SUM CT 2	521000		0.04		U
08/02/2022	ISSU	U2300473		MAGISTRATE/SUMMARY COURT -	521000		0.04		U
08/02/2022	ISSC	U2300474		MAGISTRATE SUMMARY CT	521000		-0.04		U
08/03/2022	ISSU	U2300502		MAGISTRATE LEXINGTON	521000		120.90		U
08/16/2022	ISSU	U2300682		OAK GROVE MAGISTRATE	521000		66.12		U
08/16/2022	ISSU	U2300683		OAK GROVE MAGISTRATE	521000		20.25		U
08/16/2022	ISSC	U2300684		OAK GROVE MAGISTRATE	521000		-20.25		U
08/16/2022	ISSC	U2300685		OAK GROVE MAGISTRATE	521000		-20.25		U
08/16/2022	ISSU	U2300686		OAK GROVE MAGISTRATE	521000		18.27		U
08/17/2022	ISSU	U2300695		MAGISTRATE COURT CAYCE	521000		14.63		U
08/17/2022	PORD	P2301585		FORMS & SUPPLY INC	521000			34.99	U
08/19/2022	ISSU	U2300729		MAGISTRATE COURT 2ND FL SUM	521000		40.59		U
08/19/2022	ISSU	U2300730		MAGISTRATE COURT TRAFFIC Q	521000		202.01		U
08/23/2022	INEI	I2304965		FORMS & SUPPLY INC	521000		34.99		U
08/23/2022	INEI	I2304965		FORMS & SUPPLY INC	521000			-34.99	U
08/24/2022	ISSU	U2300800		MAGISTRATE COURT 2ND FL SUM	521000		24.25		U
08/24/2022	ISSU	U2300802		MAGISTRATE-CAYCE/WC - PRINT	521000		127.97		U
08/25/2022	PORD	P2301638		ACADEMIC SUPPLIER	521000			277.75	U
08/29/2022	ISSU	U2300857		MAGISTRATE- IRMO	521000		26.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2022	ISSU	U2300858		MAGISTRATE - SWANSEA	521000		12.15		U
08/30/2022	INEI	I2305606		ACADEMIC SUPPLIER	521000		277.75		U
08/30/2022	INEI	I2305606		ACADEMIC SUPPLIER	521000			-277.75	U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	521000		14.95		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		189.07		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		24.58		U
09/01/2022	ISSU	U2300936		MAGISTRATE COURT- CAYCE	521000		9.27		U
09/12/2022	ISSU	U2301073		MAGISTRATE - BOND CT	521000		405.72		U
09/12/2022	ISSU	U2301074		MAGISTRATE - IRMO	521000		56.86		U
09/13/2022	ISSU	U2301089		MAGISTRATE-DV COURT-PRINT S	521000		96.57		U
09/15/2022	ISSU	U2301128		MAGISTRATE 2ND FLOOR CARLIE	521000		11.10		U
09/15/2022	ISSU	U2301134		MAGISTRATE TRAFFIC COURT	521000		31.30		U
09/20/2022	ISSU	U2301192		MAGISTRATE - OAK GROVE-PRIN	521000		94.22		U
09/20/2022	ISSU	U2301198		MAGISTRATE COURT- OAK GROVE	521000		132.03		U
09/22/2022	ISSU	U2301242		GERRY TRAFFIC COURT	521000		71.51		U
09/30/2022	ISSU	U2301372		MAGISTRATE COURT - SUM CT 2	521000		157.05		U
10/03/2022	PORD	P2301997		ACADEMIC SUPPLIER	521000			1,294.79	U
10/03/2022	PORD	P2301997		ACADEMIC SUPPLIER	521000			138.88	U
10/06/2022	ISSU	U2301458		OAK GROVE MAGISTRATE COURT	521000		50.80		U
10/13/2022	INEI	I2308191		ACADEMIC SUPPLIER	521000			-138.88	U
10/13/2022	INEI	I2308191		ACADEMIC SUPPLIER	521000		138.88		U
10/13/2022	INEI	I2308191		ACADEMIC SUPPLIER	521000			-1,294.79	U
10/13/2022	INEI	I2308191		ACADEMIC SUPPLIER	521000		1,294.79		U
10/17/2022	ISSU	U2301620		BOND COURT	521000		63.37		U
10/17/2022	ISSU	U2301621		MAGISTRATE- MYERS/ TAKE TO	521000		19.87		U
10/17/2022	ISSU	U2301622		MAG- REIN- TAKE TO ED	521000		9.05		U
10/17/2022	ISSU	U2301623		MAG- LEX. MELTON	521000		18.10		U
10/17/2022	ISSU	U2301626		MAGISTRATE- W.COLA	521000		13.24		U
10/17/2022	ISSU	U2301627		MAG- OAK GROVE	521000		14.49		U
10/17/2022	ISSU	U2301628		MAGISTRATE- SWANSEA	521000		29.40		U
10/17/2022	ISSU	U2301629		MAGISTRATE- BATESBURG	521000		27.30		U
10/17/2022	ISSU	U2301630		MAGISTRATE- IRMO	521000		26.90		U
10/18/2022	ISSU	U2301695		MAGISTRATE LEXINGTON	521000		303.21		U
10/18/2022	ISSU	U2301696		MAGISTRATE SUMMARY CT 2 ND	521000		158.64		U
10/18/2022	ISSU	U2301697		MAGISTRATE LEXINGTON	521000		4.90		U
10/21/2022	ISSU	U2301759		Swansea Magistrate	521000		1,310.28		U
10/21/2022	ISSU	U2301760		Batesburg Magistrate	521000		333.55		U
10/21/2022	ISSU	U2301761		Magistrate Sum Ct 2 nd Floo	521000		15.40		U
10/24/2022	ISSU	U2301770		SWANSEA/ B-L MAGISTRATE- PR	521000		319.17		U
10/24/2022	ISSC	U2301784		B AND L MAGISTRATE	521000		-24.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2022	ISSU	U2301812		Batesburg Magistrate	521000		142.19		U
10/26/2022	ISSU	U2301825		MAGISTRATE BOND COURT	521000		3.85		U
11/01/2022	ISSU	U2301920		MAGISTRATE- W.COLA	521000		6.01		U
11/01/2022	ISSU	U2301922		MAGISTRATE- OAK GROVE	521000		9.02		U
11/01/2022	ISSU	U2301923		MAGISTRATE- SWANSEA	521000		15.03		U
11/01/2022	ISSU	U2301925		MAGISTRATE BATESBURG	521000		6.01		U
11/01/2022	ISSU	U2301927		MAGISTRATE- IRMO	521000		15.03		U
11/01/2022	ISSU	U2301933		MAGISTATE- BOND COURT	521000		18.04		U
11/01/2022	ISSU	U2301934		MAGISTRATE- ED LEWIS	521000		12.03		U
11/01/2022	ISSU	U2301935		MAGSITRATE- MYERS	521000		3.01		U
11/01/2022	ISSU	U2301936		MAGISTRATE- BUCK	521000		3.01		U
11/01/2022	ISSU	U2301937		MAGISTRATE- SUMMARY	521000		6.01		U
11/01/2022	ISSU	U2301938		MAGISTRATE- REINHART	521000		3.01		U
11/01/2022	ISSU	U2301939		MAGISTRATE- TRAFFIC COURT	521000		24.05		U
11/01/2022	ISSU	U2301940		MAGISTRATE- LEXINGTON	521000		9.02		U
11/02/2022	ISSU	U2301993		MAGISTRATE - CAYCE	521000		478.21		U
11/02/2022	ISSU	U2301994		MAGISTRATE - SUM COURT	521000		281.54		U
11/07/2022	ISSU	U2302068		MAGISTRATE/CAYCE BL - PRINT	521000		5.48		U
11/15/2022	ISSU	U2302151		MAGISTRATE - PRINT SHOP	521000		9.34		U
11/15/2022	ISSU	U2302148		SWANSEA MAGISTRATE	521000		37.78		U
11/15/2022	ISSU	U2302150		MAGISTRATE SUMMARY CT 2 ND	521000		4.01		U
11/15/2022	ISSU	U2302152		TRAFFIC COURT	521000		153.21		U
11/15/2022	ISSU	U2302153		TRAFFIC CT	521000		24.51		U
11/17/2022	ISSU	U2302198		MAGISTRATE - OAK GROVE	521000		201.09		U
11/21/2022	ISSU	U2302236		MAGISTRATE COURT SERVICES-B	521000		25.52		U
11/22/2022	ISSU	U2302264		MAGISTRATE- CAYCE	521000		74.34		U
11/28/2022	ISSU	U2302313		IRMO MAGISTRATE	521000		389.27		U
12/01/2022	ISSU	U2302367		MAGISTRATE TRAFFIC CT	521000		4.01		U
12/06/2022	ISSU	U2302476		SUITC-SUMMARY	521000		25.70		U
12/08/2022	ISSU	U2302516		SUMMARY COURT SUITE C MAGIS	521000		107.70		U
12/14/2022	ISSU	U2302583		MAGISTRATE COURT	521000		111.72		U
12/14/2022	PORD	P2302603		ANOTHER PRINTER INC	521000			36.89	U
12/19/2022	ISSU	U2302645		OAK GROVE MAGISTRATE	521000		45.30		U
12/19/2022	ISSU	U2302646		MAGISTRATE COURT LEXINGTON	521000		316.47		U
12/19/2022	ISSU	U2302647		LEXINGTON MAGISTRATE	521000		23.59		U
12/19/2022	ISSU	U2302648		MAGISTRATE - SUMMARY ED 2N	521000		15.11		U
12/19/2022	PORD	P2302682		ACADEMIC SUPPLIER	521000			138.88	U
12/19/2022	PORD	P2302682		ACADEMIC SUPPLIER	521000			1,294.79	U
12/20/2022	ISSU	U2302660		MAGISTRATE - DV COURT - PRI	521000		104.85		U
12/20/2022	ISSU	U2302661		MAGISTRATE - MELTON - PRINT	521000		209.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2022	INEI	I2313544		ANOTHER PRINTER INC	521000		36.89		U
12/28/2022	INEI	I2313544		ANOTHER PRINTER INC	521000			-36.89	U
12/28/2022	INEI	I2313630		ACADEMIC SUPPLIER	521000		1,294.79		U
12/28/2022	INEI	I2313630		ACADEMIC SUPPLIER	521000			-1,294.79	U
12/28/2022	INEI	I2313630		ACADEMIC SUPPLIER	521000		138.88		U
12/28/2022	INEI	I2313630		ACADEMIC SUPPLIER	521000			-138.88	U
ENDING BALANCE:		Office Supplies			521000	25,000.00	15,989.31	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	10,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		682.30		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		942.75		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		660.00		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		670.43		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		636.49		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		614.90		U
ENDING BALANCE:		Duplicating			521100	10,000.00	4,206.87	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	1,000.00			U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		64.61		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		459.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,000.00	523.61	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	327,672.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		81,918.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		81,918.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	327,672.00	163,836.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	8,149.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		7,680.00		U
ENDING BALANCE:		Building Insurance			524000	8,149.00	7,680.00	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,286.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		3,286.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,286.00	3,286.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	260.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		245.74		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	260.00	245.74	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	20,593.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,301.61		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,301.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		1,301.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		1,300.90		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		974.77		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,901.34		U
ENDING BALANCE:				Telephone	525000	20,593.00	8,080.78	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	35,784.00			U
07/01/2022	INEI	I2302463		SEGRA	525004		2,982.00		U
07/01/2022	INEI	I2302463		SEGRA	525004			-2,982.00	U
07/01/2022	POLQ	P2301231		SEGRA	525004			-35,784.00	U
07/01/2022	PORD	P2301231		SEGRA	525004			35,784.00	U
07/01/2022	REQP	R2300068		RHONDA DOTMAN	525004			35,784.00	U
08/01/2022	INEI	I2303368		SEGRA	525004		2,982.00		U
08/01/2022	INEI	I2303368		SEGRA	525004			-2,982.00	U
09/01/2022	INEI	I2305682		SEGRA	525004		2,982.00		U
09/01/2022	INEI	I2305682		SEGRA	525004			-2,982.00	U
10/01/2022	INEI	I2307026		SEGRA	525004		2,982.00		U
10/01/2022	INEI	I2307026		SEGRA	525004			-2,982.00	U
11/01/2022	INEI	I2309260		SEGRA	525004		2,982.00		U
11/01/2022	INEI	I2309260		SEGRA	525004			-2,982.00	U
12/01/2022	INEI	I2311359		SEGRA	525004		2,982.00		U
12/01/2022	INEI	I2311359		SEGRA	525004			-2,982.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	35,784.00	17,892.00	17,892.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	10,032.00			U
07/01/2022	PORD	P2300648		VERIZON WIRELESS	525021			8,736.00	U
07/23/2022	INEI	I2304623		VERIZON WIRELESS	525021			-603.58	U
07/23/2022	INEI	I2304623		VERIZON WIRELESS	525021		603.58		U
07/23/2022	INEI	I2304688		VERIZON WIRELESS	525021			-76.02	U
07/23/2022	INEI	I2304688		VERIZON WIRELESS	525021		76.02		U
08/23/2022	INEI	I2306078		VERIZON WIRELESS	525021		592.23		U
08/23/2022	INEI	I2306078		VERIZON WIRELESS	525021			-592.23	U
08/23/2022	INEI	I2306126		VERIZON WIRELESS	525021		76.02		U
08/23/2022	INEI	I2306126		VERIZON WIRELESS	525021			-76.02	U
09/23/2022	INEI	I2306587		VERIZON WIRELESS	525021		591.04		U
09/23/2022	INEI	I2306587		VERIZON WIRELESS	525021			-591.04	U
09/23/2022	INEI	I2306617		VERIZON WIRELESS	525021		76.02		U
09/23/2022	INEI	I2306617		VERIZON WIRELESS	525021			-76.02	U
10/23/2022	INEI	I2308630		VERIZON WIRELESS	525021		590.55		U
10/23/2022	INEI	I2308630		VERIZON WIRELESS	525021			-590.55	U
10/23/2022	INEI	I2308662		VERIZON WIRELESS	525021			-76.02	U
10/23/2022	INEI	I2308662		VERIZON WIRELESS	525021		76.02		U
11/23/2022	INEI	I2310811		VERIZON WIRELESS	525021		590.55		U
11/23/2022	INEI	I2310811		VERIZON WIRELESS	525021			-590.55	U
11/23/2022	INEI	I2310851		VERIZON WIRELESS	525021		76.02		U
11/23/2022	INEI	I2310851		VERIZON WIRELESS	525021			-76.02	U
12/23/2022	INEI	I2313321		VERIZON WIRELESS	525021		589.33		U
12/23/2022	INEI	I2313321		VERIZON WIRELESS	525021			-589.33	U
12/23/2022	INEI	I2313385		VERIZON WIRELESS	525021		76.02		U
12/23/2022	INEI	I2313385		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE:				Smart Phone Charges	525021	10,032.00	4,013.40	4,722.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	5,547.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	5,547.00	2,386.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	50,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3,464.89		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		7,388.60		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		3,313.69		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		3,360.01		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		2,886.65		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		313.97		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		3,017.14		U
ENDING BALANCE:				Postage	525100	50,000.00	23,744.95	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	19,000.00			U
07/26/2022	INNI	TR28345		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27618		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	ICNI	TR27618		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/26/2022	ICNI	TR28345		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/26/2022	INNI	TR22524		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
07/26/2022	INNI	TR22523		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/17/2022	INNI	I2303495		TONYA L POWELL	525210		13.00		U
08/22/2022	INNI	T22523A		REINHART, GARY W.	525210		1,054.34		U
08/22/2022	INNI	T25524A		MORGAN, GARY	525210		1,054.34		U
08/23/2022	INNI	I2303496		CALVIN E SUMTER	525210		13.00		U
09/11/2022	INNI	EX22523		REINHART, GARY W.	525210		166.53		U
09/11/2022	INNI	EX22524		MORGAN, GARY	525210		186.53		U
09/15/2022	INNI	EX27427		SMITH, THOMAS A.	525210		120.54		U
09/21/2022	INNI	TR22520		SOUTH CAROLINA SUMMARY COUR	525210		175.00		U
09/21/2022	INNI	TR22519		SOUTH CAROLINA SUMMARY COUR	525210		175.00		U
09/26/2022	INNI	TR22519A		REYNOLDS, J DINA	525210		749.18		U
10/10/2022	INNI	EX22520		WHETSTONE, MELODY	525210		143.75		U
10/12/2022	INNI	EX22519		REYNOLDS, JINNIE	525210		134.82		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	4,786.03	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	7,645.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
10/07/2022	INEI	I2307803		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307803		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307808		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307808		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307809		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307809		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307810		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307810		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307811		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307811		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307814		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307814		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307817		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307817		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307819		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/07/2022	INEI	I2307819		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307821		SC LEGISLATIVE COUNCIL	525230			-260.00	U
10/07/2022	INEI	I2307821		SC LEGISLATIVE COUNCIL	525230		260.00		U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
10/21/2022	CORD	P2300646		SC LEGISLATIVE COUNCIL	525230			10.00	U
11/02/2022	INNI	CR230374		SOUTH CAROLINA SUMMARY COUR	525230		800.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,645.00	3,140.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	5,500.00			U
07/26/2022	INNI	I2302311		WHITTLE, SCOTT D.	525240		56.88		U
07/27/2022	INNI	I2302026		MORGAN, GARY	525240		145.63		U
07/29/2022	INNI	I2302312		LEWIS, EDWARD	525240		55.00		U
08/08/2022	INNI	I2302654		MYERS, ARTHUR	525240		52.50		U
08/20/2022	INNI	I2303644		MYERS, ARTHUR	525240		26.25		U
08/31/2022	INNI	I2304334		MORGAN, GARY	525240		211.88		U
09/08/2022	INNI	I2304374		MYERS, ARTHUR	525240		26.25		U
09/18/2022	INNI	I2305089		MYERS, ARTHUR	525240		26.25		U
09/21/2022	INNI	I2308024		REINHART, GARY W.	525240		12.50		U
09/28/2022	INNI	I2305875		MORGAN, GARY	525240		165.63		U
09/28/2022	INNI	I2305877		OROZCO, ABIGAIL	525240		29.38		U
09/30/2022	INNI	I2307077		MURPHY, GERARD	525240		51.25		U
09/30/2022	INNI	I2308489		LEWIS, EDWARD	525240		26.88		U
10/02/2022	INNI	I2305982		MYERS, ARTHUR	525240		52.50		U
10/09/2022	INNI	I2308025		REINHART, GARY W.	525240		35.00		U
10/20/2022	INNI	I2308490		LEWIS, EDWARD	525240		53.75		U
10/25/2022	INNI	I2307777		MORGAN, GARY	525240		131.25		U
11/09/2022	INNI	I2308491		LEWIS, EDWARD	525240		53.13		U
11/27/2022	INNI	I2309146		MYERS, ARTHUR	525240		52.50		U
11/30/2022	INNI	I2310277		MORGAN, GARY	525240		228.75		U
12/21/2022	INNI	I2312325		LEWIS, EDWARD	525240		72.50		U
12/27/2022	INNI	I2312323		WHITTLE, SCOTT D.	525240		160.00		U
12/28/2022	INNI	I2312330		MORGAN, GARY	525240		165.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	1,890.66	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525301	30,000.00			U
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		369.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525301		2,551.71		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		527.04		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525301		3,089.33		U
09/08/2022	INNI	I2306187		TOWN OF LEXINGTON	525301		281.12		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525301		3,152.59		U
10/07/2022	INNI	I2308102		TOWN OF LEXINGTON	525301		213.34		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525301		2,598.24		U
11/08/2022	INNI	I2310556		TOWN OF LEXINGTON	525301		233.37		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525301		2,717.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2022	INNI	I2312526		TOWN OF LEXINGTON	525301		146.85		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525301		3,709.17		U
ENDING BALANCE:				Util / Courthouse	525301	30,000.00	19,589.42	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525312	5,000.00			U
07/14/2022	INNI	I2302396		BATESBURG-LEESVILLE DEPARTM	525312		84.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525312		309.62		U
08/17/2022	INNI	I2304325		BATESBURG-LEESVILLE DEPARTM	525312		94.01		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525312		324.72		U
09/13/2022	INNI	I2306110		BATESBURG-LEESVILLE DEPARTM	525312		75.90		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525312		297.90		U
10/12/2022	INNI	I2307973		BATESBURG-LEESVILLE DEPARTM	525312		66.84		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525312		255.85		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525312		195.97		U
11/21/2022	INNI	I2310589		BATESBURG-LEESVILLE DEPARTM	525312		57.78		U
12/16/2022	INNI	I2312765		BATESBURG-LEESVILLE DEPARTM	525312		48.73		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525312		238.33		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	2,050.60	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	9,000.00			U
07/01/2022	INNI	I2300641		MID CAROLINA ELECTRIC CO	525331		6.33		U
07/01/2022	INNI	I2302333		TOWN OF LEXINGTON	525331		291.83		U
07/06/2022	INNI	I2302334		TOWN OF LEXINGTON	525331		2.42		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		520.18		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		3.19		U
08/01/2022	INNI	I2303306		MID CAROLINA ELECTRIC CO	525331		6.91		U
08/01/2022	INNI	I2304346		TOWN OF LEXINGTON	525331		301.16		U
08/08/2022	INNI	I2304347		TOWN OF LEXINGTON	525331		2.51		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		488.89		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		2.81		U
09/01/2022	INNI	I2304801		MID CAROLINA ELECTRIC CO	525331		6.46		U
09/01/2022	INNI	I2306185		TOWN OF LEXINGTON	525331		256.52		U
09/08/2022	INNI	I2306186		TOWN OF LEXINGTON	525331		2.85		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		503.87		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		3.00		U
10/01/2022	INNI	I2306691		MID CAROLINA ELECTRIC CO	525331		7.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2022	INNI	I2308098		TOWN OF LEXINGTON	525331		261.44		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		3.32		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		463.65		U
10/07/2022	INNI	I2308101		TOWN OF LEXINGTON	525331		2.68		U
11/01/2022	INNI	I2308742		MID CAROLINA ELECTRIC CO	525331		5.63		U
11/01/2022	INNI	I2310528		TOWN OF LEXINGTON	525331		255.75		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		4.39		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		385.78		U
11/08/2022	INNI	I2310536		TOWN OF LEXINGTON	525331		2.72		U
12/01/2022	INNI	I2310984		MID CAROLINA ELECTRIC CO	525331		5.62		U
12/04/2022	INNI	I2312520		TOWN OF LEXINGTON	525331		247.02		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		407.24		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		11.95		U
12/07/2022	INNI	I2312524		TOWN OF LEXINGTON	525331		2.94		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,000.00	4,466.21	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525351	6,000.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525351		599.48		U
08/08/2022	INNI	I2303769		CITY OF CAYCE	525351		102.22		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525351		619.02		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525351		631.79		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525351		576.45		U
10/10/2022	INNI	I2307963		CITY OF CAYCE	525351		100.68		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525351		367.11		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525351		415.28		U
12/07/2022	INNI	I2312334		CITY OF CAYCE	525351		96.49		U
12/07/2022	INNI	I2312342		CITY OF CAYCE	525351		96.49		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,000.00	3,605.01	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525353	12,000.00			U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525353		1,116.85		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525353		1,190.48		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525353		1,067.77		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525353		648.00		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525353		705.72		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525353		1,080.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Magistrate District #4	525353	12,000.00	5,809.72	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525387	9,500.00			U
07/01/2022	INNI	I2302389		TOWN OF LEXINGTON	525387		235.59		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525387		521.75		U
07/14/2022	INNI	I2302292		BLUE GRANITE WATER COMPANY	525387		88.53		U
08/01/2022	INNI	I2304371		TOWN OF LEXINGTON	525387		235.59		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525387		500.19		U
08/16/2022	INNI	I2304408		BLUE GRANITE WATER COMPANY	525387		89.55		U
09/01/2022	INNI	I2306215		TOWN OF LEXINGTON	525387		235.59		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525387		542.91		U
09/20/2022	INNI	I2305988		BLUE GRANITE WATER COMPANY	525387		89.55		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525387		439.94		U
10/19/2022	INNI	I2307717		BLUE GRANITE WATER COMPANY	525387		89.55		U
10/27/2022	INNI	I2308129		TOWN OF LEXINGTON	525387		235.59		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525387		287.99		U
11/08/2022	INNI	I2310586		TOWN OF LEXINGTON	525387		235.59		U
11/16/2022	INNI	I2310594		BLUE GRANITE WATER COMPANY	525387		86.06		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525387		332.96		U
12/07/2022	INNI	I2312567		TOWN OF LEXINGTON	525387		235.59		U
12/19/2022	INNI	I2313003		BLUE GRANITE WATER COMPANY	525387		89.55		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	4,572.07	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525388	8,500.00			U
07/08/2022	INNI	I2301206		CITY OF COLUMBIA	525388		71.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		677.67		U
08/08/2022	INNI	I2302911		CITY OF COLUMBIA	525388		71.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		767.63		U
09/07/2022	INNI	I2304784		CITY OF COLUMBIA	525388		71.73		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525388		638.14		U
10/06/2022	INNI	I2306660		CITY OF COLUMBIA	525388		71.73		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525388		11.40		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525388		416.28		U

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

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				GF / County Ordinary	1000				
11/04/2022	INNI	I2309385		CITY OF COLUMBIA	525388		71.73		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525388		36.08		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525388		320.49		U
12/06/2022	INNI	I2312982		CITY OF COLUMBIA	525388		64.19		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525388		247.47		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525388		351.69		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	3,921.37	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525500	270.00			U
10/11/2022	INNI	I2307272		PETTY CASH/FINANCE DEPARTME	525500		16.26		U
ENDING BALANCE:				Laundry & Linen Service	525500	270.00	16.26	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527010	50,000.00			U
07/01/2022	INNI	I2300837		KEVIN D AGAR	527010		13.00		U
07/01/2022	INNI	I2300838		THOMAS L BLACKWELL	527010		13.00		U
07/01/2022	INNI	I2300839		GERALD K BROCK	527010		13.00		U
07/01/2022	INNI	I2300840		MICHAEL E BROWNING	527010		13.00		U
07/01/2022	INNI	I2300841		EDWARD K DAVID	527010		13.00		U
07/01/2022	INNI	I2300842		PAUL T DUNN	527010		13.00		U
07/01/2022	INNI	I2300843		GILL OMAR FLORES	527010		13.00		U
07/01/2022	INNI	I2300844		LYNDSEY T GLEATON	527010		13.00		U
07/01/2022	INNI	I2300845		ROBERT R HARTLEY	527010		13.00		U
07/01/2022	INNI	I2300846		ROBIN A HASELDEN	527010		13.00		U
07/01/2022	INNI	I2300847		KAILA L JEFFCOAT	527010		13.00		U
07/01/2022	INNI	I2300848		ELIZABETH M KAFONT	527010		13.00		U
07/01/2022	INNI	I2300849		JOSEPH L LAGE	527010		13.00		U
07/01/2022	INNI	I2300850		PERMELIA S LUONGO	527010		13.00		U
07/01/2022	INNI	I2300851		DONALD A MARTIN	527010		13.00		U
07/01/2022	INNI	I2300852		WILLIAM M MIXON	527010		13.00		U
07/01/2022	INNI	I2300853		BARBARA D PEELE	527010		13.00		U
07/01/2022	INNI	I2300854		WILLIAM B POOLE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INNI	I2300855		ANDREW M RHODUS	527010		13.00		U
07/01/2022	INNI	I2300856		CHRISTIAN A RODGERS	527010		13.00		U
07/01/2022	INNI	I2300857		DENNIS B ROMANO	527010		13.00		U
07/01/2022	INNI	I2300858		JACOBO EDWARD SALINAS	527010		13.00		U
07/01/2022	INNI	I2300859		JOHN N SCHUMACHER	527010		13.00		U
07/01/2022	INNI	I2300860		JASON M STEELE	527010		13.00		U
07/01/2022	INNI	I2300861		SYDNEY A STEPHENS	527010		13.00		U
07/01/2022	INNI	I2300862		JAMES F WEBB	527010		13.00		U
07/01/2022	INNI	I2300863		THOMAS J WERSICK	527010		13.00		U
07/06/2022	ICNI	I2300885		APRIL D SKILES	527010		-13.00		U
07/06/2022	INNI	I2300864		HOPE A AMICK	527010		13.00		U
07/06/2022	INNI	I2300865		DENNIS E BRANTLEY	527010		13.00		U
07/06/2022	INNI	I2300866		QUANESHA BROWN	527010		13.00		U
07/06/2022	INNI	I2300867		CHARLES J CARNAGGIO	527010		13.00		U
07/06/2022	INNI	I2300868		KATHRYN P CERUTI	527010		13.00		U
07/06/2022	INNI	I2300869		ANDREA I CLARK	527010		13.00		U
07/06/2022	INNI	I2300870		GAYLEE DAVIS	527010		13.00		U
07/06/2022	INNI	I2300871		CAMPBELL O ELLIS	527010		13.00		U
07/06/2022	INNI	I2300872		JACINTA B FULLER	527010		13.00		U
07/06/2022	INNI	I2300873		ANN A GALLOWAY	527010		13.00		U
07/06/2022	INNI	I2300874		MEGAN E JAY	527010		13.00		U
07/06/2022	INNI	I2300875		JOHN M JENNY	527010		13.00		U
07/06/2022	INNI	I2300876		ANDREW C JOHNSON	527010		13.00		U
07/06/2022	INNI	I2300877		TONI B KELLY	527010		13.00		U
07/06/2022	INNI	I2300878		DONNA A KIFER	527010		13.00		U
07/06/2022	INNI	I2300879		CHRISTOPHER G KIMBALL	527010		13.00		U
07/06/2022	INNI	I2300880		DAVID F MAJKA	527010		13.00		U
07/06/2022	INNI	I2300881		TASHA V MAYES	527010		13.00		U
07/06/2022	INNI	I2300882		ASHLEY N MCCLIVE	527010		13.00		U
07/06/2022	INNI	I2300883		MICHAEL W NANCE	527010		13.00		U
07/06/2022	INNI	I2300884		ELIZABETH A PALFREY	527010		13.00		U
07/06/2022	INNI	I2300885		APRIL D SKILES	527010		13.00		U
07/06/2022	INNI	I2300886		APRIL D SKILES	527010		13.00		U
07/06/2022	INNI	I2300887		SUSAN R SMALLEY	527010		13.00		U
07/06/2022	INNI	I2300888		KAREN M STALLINGS	527010		13.00		U
07/06/2022	INNI	I2300889		MONIQUE S STEWART	527010		13.00		U
07/06/2022	INNI	I2300890		KRISTA P VAUGHAN	527010		13.00		U
07/06/2022	INNI	I2300891		OSHUN J WALKER	527010		13.00		U
07/06/2022	INNI	I2300892		CHRISTOPHER S WIMBERLY	527010		13.00		U
07/14/2022	INNI	I2301291		CHAD E AMICK	527010		13.00		U

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

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				GF / County Ordinary	1000				
07/14/2022	INNI	I2301292		JACQUELINE B AUBERT	527010		13.00		U
07/14/2022	INNI	I2301293		SOLOMON M BELTON	527010		13.00		U
07/14/2022	INNI	I2301294		PAUL R BOSWELL	527010		13.00		U
07/14/2022	INNI	I2301295		MANDY S BRADHAM	527010		13.00		U
07/14/2022	INNI	I2301296		COLBY M CAIN	527010		13.00		U
07/14/2022	INNI	I2301297		ELIJAH D CALIGIURI	527010		13.00		U
07/14/2022	INNI	I2301298		ROBERT M CAMPBELL	527010		13.00		U
07/14/2022	INNI	I2301299		JESSICA N COCKRELL	527010		13.00		U
07/14/2022	INNI	I2301300		SAMUEL M CROSS	527010		13.00		U
07/14/2022	INNI	I2301301		SKYLER C CUTTEN	527010		13.00		U
07/14/2022	INNI	I2301302		JOE W ESTES	527010		13.00		U
07/14/2022	INNI	I2301303		ROBERT O GOFF	527010		13.00		U
07/14/2022	INNI	I2301304		LOGHAN M HARRIS	527010		13.00		U
07/14/2022	INNI	I2301305		JOESPH A HAWKINS	527010		13.00		U
07/14/2022	INNI	I2301306		SAMUEL P HINSHAW	527010		13.00		U
07/14/2022	INNI	I2301307		NICHOLAS A HOWARD	527010		13.00		U
07/14/2022	INNI	I2301308		EDEN A JORDAN	527010		13.00		U
07/14/2022	INNI	I2301309		TRACY L KLARMAN	527010		13.00		U
07/14/2022	INNI	I2301310		GREGORY A LEE	527010		13.00		U
07/14/2022	INNI	I2301311		DEBORAH H LINTON	527010		13.00		U
07/14/2022	INNI	I2301312		STEPHANIE O MATHIS	527010		13.00		U
07/14/2022	INNI	I2301313		ROBERT S MCCALL	527010		13.00		U
07/14/2022	INNI	I2301314		LESLIE D PEACH	527010		13.00		U
07/14/2022	INNI	I2301315		HUGH D PERRY	527010		13.00		U
07/14/2022	INNI	I2301316		JAMES E RICHARDSON	527010		13.00		U
07/14/2022	INNI	I2301317		EMMA K RWIRANGIRA	527010		13.00		U
07/14/2022	INNI	I2301318		CHRISTIAN A SEWESKY	527010		13.00		U
07/14/2022	INNI	I2301319		JATIN R SHAH	527010		13.00		U
07/14/2022	INNI	I2301325		MATTHEW SMITH	527010		13.00		U
07/14/2022	INNI	I2301327		AINSLEY C STATON	527010		13.00		U
07/14/2022	INNI	I2301330		BRAYDON L STEUCK	527010		13.00		U
07/14/2022	INNI	I2301334		TINA H THOMPSON	527010		13.00		U
07/14/2022	INNI	I2301337		DONNA H WALKER	527010		13.00		U
07/14/2022	INNI	I2301338		HEIDI H WALTZ	527010		13.00		U
07/20/2022	INNI	I2301320		WENDY L BADGER	527010		13.00		U
07/20/2022	INNI	I2301321		JOSHUA N BAIN	527010		13.00		U
07/20/2022	INNI	I2301322		AMY L BRUNO	527010		13.00		U
07/20/2022	INNI	I2301323		BRIANNA C FLANAGAN	527010		13.00		U
07/20/2022	INNI	I2301324		ANNA E FLETCHER	527010		13.00		U
07/20/2022	INNI	I2301326		JUSTIN C GOETTE	527010		13.00		U

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

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				GF / County Ordinary	1000				
07/20/2022	INNI	I2301328		ALEXANDRIA N HUTTO	527010		13.00		U
07/20/2022	INNI	I2301329		ROBERT B LEONARD II	527010		13.00		U
07/20/2022	INNI	I2301331		SARAH POWELL	527010		13.00		U
07/20/2022	INNI	I2301332		LAURIE B STARNES	527010		13.00		U
07/20/2022	INNI	I2301333		CAROLINE T STONE	527010		13.00		U
07/20/2022	INNI	I2301335		JOSHUA A THOMPSON	527010		13.00		U
07/20/2022	INNI	I2301336		ANDREW R WILSON	527010		13.00		U
07/21/2022	INNI	I2303154		LAURA K BAKER	527010		13.00		U
07/21/2022	INNI	I2303155		DEMONTE M BAYLOR	527010		13.00		U
07/21/2022	INNI	I2303156		JANNIE E DAVIS	527010		13.00		U
07/21/2022	INNI	I2303157		KATE L GOODWIN	527010		13.00		U
07/21/2022	INNI	I2303158		STEVEN R JACKSON	527010		13.00		U
07/21/2022	INNI	I2303159		JACOB D KYZER	527010		13.00		U
07/21/2022	INNI	I2303160		TRAVIS B LIMEHOUSE	527010		13.00		U
07/21/2022	INNI	I2303161		PATSY L LONG	527010		13.00		U
07/21/2022	INNI	I2303162		JAMES E MOSIER	527010		13.00		U
07/21/2022	INNI	I2303163		NANNEY G LISCHER	527010		13.00		U
07/21/2022	INNI	I2303164		DAVID G NEUBAUM	527010		13.00		U
07/21/2022	INNI	I2303165		RUSSELL S OSWALD	527010		13.00		U
07/21/2022	INNI	I2303166		BARBARA D ROHRER	527010		13.00		U
07/21/2022	INNI	I2303167		CHRISTINA F RUCKER	527010		13.00		U
07/21/2022	INNI	I2303168		EMILY S SCIRCLE	527010		13.00		U
07/21/2022	INNI	I2303169		ANDREW P SHEALY	527010		13.00		U
07/21/2022	INNI	I2303170		FRANKLIN C TEMPLETON	527010		13.00		U
07/21/2022	INNI	I2303171		KELLY A TOOLE	527010		13.00		U
07/21/2022	INNI	I2303172		CRAIG D TOUCHTON	527010		13.00		U
07/21/2022	INNI	I2303173		JEFFREY A WALTON	527010		13.00		U
07/21/2022	INNI	I2303175		JUAN A YOUNG	527010		13.00		U
07/25/2022	INNI	I2303176		SUZANNE M AMARAL	527010		13.00		U
07/25/2022	INNI	I2303177		ROBERT J BARNHILL	527010		13.00		U
07/25/2022	INNI	I2303178		ERIA BRIDGEMAN	527010		13.00		U
07/25/2022	INNI	I2303179		HANNAH E CASH	527010		13.00		U
07/25/2022	INNI	I2303180		STEPHEN H DITTMAR	527010		13.00		U
07/25/2022	INNI	I2303181		JOSHUA B FLOYD	527010		13.00		U
07/25/2022	INNI	I2303182		KENNETH J FRANK	527010		13.00		U
07/25/2022	INNI	I2303183		JANASIA L GILLINGS	527010		13.00		U
07/25/2022	INNI	I2303184		NICOLE M JOHNSON-BROWN	527010		13.00		U
07/25/2022	INNI	I2303185		KOLBY S JUMPER	527010		13.00		U
07/25/2022	INNI	I2303186		DEBORAH S LEETE	527010		13.00		U
07/25/2022	INNI	I2303187		TERRY E LONG	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INNI	I2303188		CHARLENE E LUCAS	527010		13.00		U
07/25/2022	INNI	I2303189		FELICIA R MILLER	527010		13.00		U
07/25/2022	INNI	I2303190		WANDA L MINTO	527010		13.00		U
07/25/2022	INNI	I2303191		SAVANNA C NELSON	527010		13.00		U
07/25/2022	INNI	I2303192		FELICIA B PHILLIPS-MARSO	527010		13.00		U
07/25/2022	INNI	I2303193		HEATHER L RAYGOZA	527010		13.00		U
07/25/2022	INNI	I2303194		CASEY M RISH	527010		13.00		U
07/25/2022	INNI	I2303195		TRUDY D SALLEY	527010		13.00		U
07/25/2022	INNI	I2303196		RICHARD P TIMMONS	527010		13.00		U
07/25/2022	INNI	I2303197		LAKESHA L WILLIS	527010		13.00		U
07/27/2022	INNI	I2302154		ANTHONY DAVIS II	527010		13.00		U
07/27/2022	INNI	I2302159		RANDALL D HALLMAN	527010		13.00		U
07/27/2022	INNI	I2302164		JOHN A HOLLADAY	527010		13.00		U
07/27/2022	INNI	I2302168		GARY W KANGAS II	527010		13.00		U
07/27/2022	INNI	I2302174		KAREN K LUNA	527010		13.00		U
07/27/2022	INNI	I2302178		BRYAN P MCAVOY	527010		13.00		U
07/27/2022	INNI	I2302179		EMILY B NEFF	527010		13.00		U
07/27/2022	INNI	I2302180		ISAIAH M PICHARDO	527010		13.00		U
07/27/2022	INNI	I2302181		TAMMY D RAINES	527010		13.00		U
07/27/2022	INNI	I2302182		KATRINA J SCOTT	527010		13.00		U
07/27/2022	INNI	I2302185		KAREN Y SMITH	527010		13.00		U
07/27/2022	INNI	I2302188		STEPHANIE H STRICKLAND	527010		13.00		U
08/04/2022	INNI	I2303108		DOREEN K BAIR	527010		13.00		U
08/04/2022	INNI	I2303110		JULIE R BISCHOFF	527010		13.00		U
08/04/2022	INNI	I2303112		TERESA A BRANHAM	527010		13.00		U
08/04/2022	INNI	I2303113		JAMIE E BROWN	527010		13.00		U
08/04/2022	INNI	I2303115		SHA'KEELA N CALDWELL	527010		13.00		U
08/04/2022	INNI	I2303117		TED O DYCHES	527010		13.00		U
08/04/2022	INNI	I2303118		STACY M EMETT	527010		13.00		U
08/04/2022	INNI	I2303120		DANIEL P FERGUSON	527010		13.00		U
08/04/2022	INNI	I2303122		RILEY J FREELAND	527010		13.00		U
08/04/2022	INNI	I2303124		JUSTINE M GASPARIK	527010		13.00		U
08/04/2022	INNI	I2303130		KELLY J GRAHN	527010		13.00		U
08/04/2022	INNI	I2303131		JENNIFER S GRICE	527010		13.00		U
08/04/2022	INNI	I2303132		STEPHANIE M HARSEY	527010		13.00		U
08/04/2022	INNI	I2303134		CHARLES R HEDDY	527010		13.00		U
08/04/2022	INNI	I2303135		APRIL G JAMES	527010		13.00		U
08/04/2022	INNI	I2303136		G RALPH LAPIERRE	527010		13.00		U
08/04/2022	INNI	I2303138		JENNIFER M MARLOWE	527010		13.00		U
08/04/2022	INNI	I2303139		KAITLYN L MUSTARD	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2022	INNI	I2303141		DYLAN M PRICE	527010		13.00		U
08/04/2022	INNI	I2303143		AARON A PROPER	527010		13.00		U
08/04/2022	INNI	I2303144		ROBERT C RICE	527010		13.00		U
08/04/2022	INNI	I2303146		MATTHEW W ROSEBERRY	527010		13.00		U
08/04/2022	INNI	I2303148		TONYA T SASSER	527010		13.00		U
08/04/2022	INNI	I2303150		DAPHNE L SCHULTZ	527010		13.00		U
08/04/2022	INNI	I2303151		KAREN B STARNES	527010		13.00		U
08/04/2022	INNI	I2303152		JENNIFER H SWEATT	527010		13.00		U
08/04/2022	INNI	I2303153		HUASCAR A VAZQUEZ	527010		13.00		U
08/15/2022	INNI	I2303887		CYNTHIA ANDERSON	527010		13.00		U
08/15/2022	INNI	I2303888		JENNIFER S AUTRY	527010		13.00		U
08/15/2022	INNI	I2303889		RACHEL L AVERY	527010		13.00		U
08/15/2022	INNI	I2303890		WILLIAM BENENHALEY	527010		13.00		U
08/15/2022	INNI	I2303891		JACOB CHURCH	527010		13.00		U
08/15/2022	INNI	I2303892		HAYDEN S COMPTON	527010		13.00		U
08/15/2022	INNI	I2303894		MICHELLE L FOSTER	527010		13.00		U
08/15/2022	INNI	I2303895		MELISSA C JOHNSON	527010		13.00		U
08/15/2022	INNI	I2303896		CONNIE L MCCORMICK	527010		13.00		U
08/15/2022	INNI	I2303897		STACEY L NEALS	527010		13.00		U
08/15/2022	INNI	I2303898		SONYA URBAN	527010		13.00		U
08/15/2022	INNI	I2303899		DELMAS A WATKINS	527010		13.00		U
08/15/2022	INNI	I2303900		MARY E WINDHAM	527010		13.00		U
08/15/2022	INNI	I2303901		REBECCA L WISOR	527010		13.00		U
08/17/2022	INNI	I2303489		BENJAMIN A CALDERON	527010		13.00		U
08/17/2022	INNI	I2303490		CAROL EARLE	527010		13.00		U
08/17/2022	INNI	I2303491		TAMARA N GOODWIN	527010		13.00		U
08/17/2022	INNI	I2303492		MARCUS J HEPBURN	527010		13.00		U
08/17/2022	INNI	I2303493		JACOB A HIERS	527010		13.00		U
08/17/2022	INNI	I2303494		THOMAS G LORICK	527010		13.00		U
08/22/2022	INNI	I2304464		BETH A BREMER	527010		13.00		U
08/22/2022	INNI	I2304465		RONALD W BROWN	527010		13.00		U
08/22/2022	INNI	I2304467		JOY D BURGE	527010		13.00		U
08/22/2022	INNI	I2304468		PHIL D BURGESS	527010		13.00		U
08/22/2022	INNI	I2304469		JAMES M CLARE	527010		13.00		U
08/22/2022	INNI	I2304470		DUSTIN C CRAPPS	527010		13.00		U
08/22/2022	INNI	I2304471		DEBORAH W DEHIHNS	527010		13.00		U
08/22/2022	INNI	I2304472		WADE H GORDON	527010		13.00		U
08/22/2022	INNI	I2304473		DONNA M GROOMES	527010		13.00		U
08/22/2022	INNI	I2304474		HAYDEN C HILL	527010		13.00		U
08/22/2022	INNI	I2304476		CINDY O SLIGH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2022	INNI	I2304478		LINAUDIA SMITH	527010		13.00		U
08/22/2022	INNI	I2304479		SMITH TENIKA	527010		13.00		U
08/22/2022	INNI	I2304480		LACY T TART	527010		13.00		U
08/22/2022	INNI	I2304481		JEFFREY J WHITE	527010		13.00		U
08/22/2022	INNI	I2304482		JENNIFER C WILLIAMSON	527010		13.00		U
08/22/2022	INNI	I2304483		PHILLIP YERRO	527010		13.00		U
08/29/2022	INNI	I2305196		KIMETTE K AMODIO	527010		13.00		U
08/29/2022	INNI	I2305199		JILLIAN L BANKS	527010		13.00		U
08/29/2022	INNI	I2305201		JACKSON C BREWER	527010		13.00		U
08/29/2022	INNI	I2305204		MARION G BURGESS	527010		13.00		U
08/29/2022	INNI	I2305206		JAMES R BYRD	527010		13.00		U
08/29/2022	INNI	I2305210		AMANDA J CASTELLANO	527010		13.00		U
08/29/2022	INNI	I2305213		DARLENE R CLONTS	527010		13.00		U
08/29/2022	INNI	I2305216		BRYAN M DEMARCY	527010		13.00		U
08/29/2022	INNI	I2305218		SUMITRA DUTTA	527010		13.00		U
08/29/2022	INNI	I2305220		MELANIE D HARPER	527010		13.00		U
08/29/2022	INNI	I2305258		MYRA G HAWN	527010		13.00		U
08/29/2022	INNI	I2305260		JENNIFER M HODERNY	527010		13.00		U
08/29/2022	INNI	I2305263		JEWEL E JEFFCOAT	527010		13.00		U
08/29/2022	INNI	I2305267		JAMES T MADDOX	527010		13.00		U
08/29/2022	INNI	I2305270		BRENDA B MCLAIN	527010		13.00		U
08/29/2022	INNI	I2305273		DONNA M MILLER	527010		13.00		U
08/29/2022	INNI	I2305276		CHERISH K MYERS	527010		13.00		U
08/29/2022	INNI	I2305278		JULIA M NAPPIER	527010		13.00		U
08/29/2022	INNI	I2305279		VICTORIA L PAIT	527010		13.00		U
08/29/2022	INNI	I2305281		THERESA M PAYNE	527010		13.00		U
08/29/2022	INNI	I2305284		NOE A RODRIGUEZ	527010		13.00		U
08/29/2022	INNI	I2305287		KYLE M SALDANA	527010		13.00		U
08/29/2022	INNI	I2305290		DON A SAMOL	527010		13.00		U
08/29/2022	INNI	I2305294		ANGELA D SENN	527010		13.00		U
08/29/2022	INNI	I2305296		RACHEL S SENN	527010		13.00		U
08/29/2022	INNI	I2305298		CHRISTINE L SMITH	527010		13.00		U
08/29/2022	INNI	I2305303		TAMIKA S SUMMERS	527010		13.00		U
08/29/2022	INNI	I2305308		NICOLE R TESSIER	527010		13.00		U
08/29/2022	INNI	I2305311		JOSHUA J VINCINI	527010		13.00		U
08/29/2022	INNI	I2305314		SAM J VUOCOLO	527010		13.00		U
09/01/2022	INNI	I2304490		VERNA H AWEAU	527010		13.00		U
09/01/2022	INNI	I2304493		MENDEL L RINEHART	527010		13.00		U
09/01/2022	INNI	I2304494		STEVEN C ROSCOE	527010		13.00		U
09/01/2022	INNI	I2304495		MINGTZE YEH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	INNI	I2304466		MICHAEL T BUCKLIN	527010		13.00		U
09/13/2022	INNI	I2304475		KAREN G LEONHARDT	527010		13.00		U
09/13/2022	INNI	I2304477		BRYAN E SMITH	527010		13.00		U
09/13/2022	INNI	I2304491		MARCUS J REED	527010		13.00		U
09/13/2022	INNI	I2304492		ASHLEY W REYNOLDS	527010		13.00		U
09/21/2022	BD02	J2302343		ABT 23-148	527010	-3,525.00			U
09/22/2022	INNI	I2305453		JOSEPH K. BARROLL	527010		13.00		U
09/22/2022	INNI	I2305454		JASON H. CHERRY	527010		13.00		U
09/22/2022	INNI	I2305456		AUSTIN M. CLARK	527010		13.00		U
09/22/2022	INNI	I2305459		TROY A.CRAPPS	527010		13.00		U
09/22/2022	INNI	I2305462		COURTNEY L. HALL	527010		13.00		U
09/22/2022	INNI	I2305464		YVONNIE L. KUGLER-CONYERS	527010		13.00		U
09/22/2022	INNI	I2305467		THOMAS S. MILES	527010		13.00		U
09/22/2022	INNI	I2305470		STACEY B. MILLER	527010		13.00		U
09/22/2022	INNI	I2305473		CYNTHIA M. O'NEAL	527010		13.00		U
09/22/2022	INNI	I2305476		GEORGIA R. SHARPE	527010		13.00		U
09/22/2022	INNI	I2305478		KEVIN J. STRICKLAND	527010		13.00		U
09/22/2022	INNI	I2305479		LARRY J. WILLIAMS	527010		13.00		U
09/22/2022	INNI	I2305487		KRISTINE Z. ANDERSON	527010		13.00		U
09/22/2022	INNI	I2305493		TERESA A. BALLEZA	527010		13.00		U
09/22/2022	INNI	I2305496		MARK H. BARNES	527010		13.00		U
09/22/2022	INNI	I2305499		JOANNE M. BAUERLE	527010		13.00		U
09/22/2022	INNI	I2305502		CHRISTOPHER M. BEDENBAUGH	527010		13.00		U
09/22/2022	INNI	I2305504		ASHLEY N. BUSBY	527010		13.00		U
09/22/2022	INNI	I2305506		TODD W. CLAMP	527010		13.00		U
09/22/2022	INNI	I2305508		BELINDA A. DEVORE	527010		13.00		U
09/22/2022	INNI	I2305511		CHERIE L. FLORES	527010		13.00		U
09/22/2022	INNI	I2305512		ANGIE M. GARNER	527010		13.00		U
09/22/2022	INNI	I2305514		PAUL W. KANELLOS	527010		13.00		U
09/22/2022	INNI	I2305515		HANNAH L. MARTIN	527010		13.00		U
09/22/2022	INNI	I2305517		MELISSA A. MATTHEWS	527010		13.00		U
09/22/2022	INNI	I2305518		JANICE MCKIE	527010		13.00		U
09/22/2022	INNI	I2305521		AMBER N. MISTISSHEN	527010		13.00		U
09/22/2022	INNI	I2305523		GUADALUPE T. NAVA JR.	527010		13.00		U
09/22/2022	INNI	I2305524		ALLISON B. OTTO	527010		13.00		U
09/22/2022	INNI	I2305526		CHARLES M. PHILLIPS	527010		13.00		U
09/22/2022	INNI	I2305527		JAMES A. RISINGER	527010		13.00		U
09/22/2022	INNI	I2305528		ROBERT T. WATSON	527010		13.00		U
09/22/2022	INNI	I2305531		CHRISTOPHER C. WILSON	527010		13.00		U
10/12/2022	ICNI	I2306795		PATEL	527010		-13.00		U

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

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				GF / County Ordinary	1000				
10/12/2022	INNI	CR230323		CRIBBS SANDWICH & SWEET SHO	527010		106.11		U
10/12/2022	INNI	I2306774		CHERYL L ADAMS	527010		13.00		U
10/12/2022	INNI	I2306775		GITABEN D AHIR	527010		13.00		U
10/12/2022	INNI	I2306776		NICHOLAS G ALEXANDER	527010		13.00		U
10/12/2022	INNI	I2306777		DUANE H BAPTISTE	527010		13.00		U
10/12/2022	INNI	I2306778		TAMMY L BRUCE	527010		13.00		U
10/12/2022	INNI	I2306779		EMILY A CLAMP	527010		13.00		U
10/12/2022	INNI	I2306781		JENNIFER CORLISS TRINKER	527010		13.00		U
10/12/2022	INNI	I2306782		CHARLES D DELMATER	527010		13.00		U
10/12/2022	INNI	I2306783		GEORGE R DELOACH	527010		13.00		U
10/12/2022	INNI	I2306784		SHANE DUBARRY	527010		13.00		U
10/12/2022	INNI	I2306785		FREDERICK B EDORA	527010		13.00		U
10/12/2022	INNI	I2306786		HOWARD W FORSCH	527010		13.00		U
10/12/2022	INNI	I2306787		KATRINA E LOCKART	527010		13.00		U
10/12/2022	INNI	I2306788		DAVID T LONGSTREET	527010		13.00		U
10/12/2022	INNI	I2306789		ANISHA N LUDLEY	527010		13.00		U
10/12/2022	INNI	I2306790		CLAYON H MCCATHERN	527010		13.00		U
10/12/2022	INNI	I2306791		DANIEL E MCVEY	527010		13.00		U
10/12/2022	INNI	I2306792		RICKY S MEHL	527010		13.00		U
10/12/2022	INNI	I2306793		MARK E MITCHELL	527010		13.00		U
10/12/2022	INNI	I2306795		PATEL	527010		13.00		U
10/12/2022	INNI	I2306795		PATEL	527010		13.00		U
10/12/2022	INNI	I2306798		MEHULKUMAR C PATEL	527010		13.00		U
10/12/2022	INNI	I2306800		DUSTIN H PHILLIPS	527010		13.00		U
10/12/2022	INNI	I2306802		REBECCA F PORTER	527010		13.00		U
10/12/2022	INNI	I2306803		GARY M RAY	527010		13.00		U
10/12/2022	INNI	I2306805		JACKSON D ROSS	527010		13.00		U
10/12/2022	INNI	I2306806		PEGGY A ROSSI	527010		13.00		U
10/12/2022	INNI	I2306807		JOHN C RUSHTON	527010		13.00		U
10/12/2022	INNI	I2306808		ARTHUR E RUSSSELL	527010		13.00		U
10/12/2022	INNI	I2306809		MERRILL E ZWANKA	527010		13.00		U
10/13/2022	INNI	I2306810		SALLY M CONGER	527010		13.00		U
10/13/2022	INNI	I2306811		MARION N CROSBY JR	527010		13.00		U
10/13/2022	INNI	I2306813		AUTUMN L DUKES	527010		13.00		U
10/13/2022	INNI	I2306815		DENISE P ESTEP	527010		13.00		U
10/13/2022	INNI	I2306817		FREDDIE FREEMAN	527010		13.00		U
10/13/2022	INNI	I2306818		TERESA L GEIGER	527010		13.00		U
10/13/2022	INNI	I2306820		GRAYSON K GUNTER	527010		13.00		U
10/13/2022	INNI	I2306821		NICHOL D HARE	527010		13.00		U
10/13/2022	INNI	I2306823		TRAVIS A MILLS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	INNI	I2306825		CAROL D MOOK	527010		13.00		U
10/13/2022	INNI	I2306826		KOWANNA J MYERS	527010		13.00		U
10/13/2022	INNI	I2306827		GEORGIA M PAPAY	527010		13.00		U
10/13/2022	INNI	I2306830		COREY L RICHARDSON	527010		13.00		U
10/13/2022	INNI	I2306832		KELSEY K WALLACE	527010		13.00		U
10/13/2022	INNI	I2306833		BARRY D SCOTT	527010		13.00		U
10/13/2022	INNI	I2306835		STEVEN J TAYLOR	527010		13.00		U
10/13/2022	INNI	I2306837		SHERON E TYLER	527010		13.00		U
10/13/2022	INNI	I2306838		CHELSEA T VAZQUEZ	527010		13.00		U
10/13/2022	INNI	I2306840		CAROL J WISE	527010		13.00		U
10/13/2022	INNI	I2307078		SHELDON D BON	527010		13.00		U
10/13/2022	INNI	I2307079		RUSTI A BOULWARE	527010		13.00		U
10/13/2022	INNI	I2307081		ALLYSON W CARR	527010		13.00		U
10/13/2022	INNI	I2307082		ANGELA B COCKRELL	527010		13.00		U
10/13/2022	INNI	I2307083		APRIL M DEAVER	527010		13.00		U
10/13/2022	INNI	I2307084		SANTINO DESOYE	527010		13.00		U
10/13/2022	INNI	I2307086		DOTHSTEEN DUNCAN	527010		13.00		U
10/13/2022	INNI	I2307088		TODD O HARCOURT	527010		13.00		U
10/13/2022	INNI	I2307089		MARK E HILL	527010		13.00		U
10/13/2022	INNI	I2307091		DAVID D HOLMAN	527010		13.00		U
10/13/2022	INNI	I2307093		DARLENE BUSBY HOLMES	527010		13.00		U
10/13/2022	INNI	I2307095		BENJAMIN A LAWS	527010		13.00		U
10/13/2022	INNI	I2307097		KRISTI L MORRISSETE	527010		13.00		U
10/13/2022	INNI	I2307098		KAREN E OWENS	527010		13.00		U
10/13/2022	INNI	I2307100		JERRY W REED	527010		13.00		U
10/13/2022	INNI	I2307102		GREGORY S SMITH	527010		13.00		U
10/13/2022	INNI	I2307104		MARY E TORO	527010		13.00		U
10/13/2022	INNI	I2307105		WENDY C WARREN	527010		13.00		U
10/13/2022	INNI	I2307107		WILLIAM A WILLIAMS III	527010		13.00		U
10/18/2022	ICNI	I2306795		PATEL	527010		-13.00		U
10/20/2022	BD02	J2301355		ABT 23-081	527010	-3,050.00			U
10/20/2022	ICNI	I2307615		ROBERT A RAPP	527010		-13.00		U
10/20/2022	ICNI	I2307616		LAKEISHA D ROCHON	527010		-13.00		U
10/20/2022	ICNI	I2307617		ERIN M SIEGFRIED	527010		-13.00		U
10/20/2022	ICNI	I2307618		JEAN P SMITH	527010		-13.00		U
10/20/2022	ICNI	I2307619		LUIS F ZAMBRANO	527010		-13.00		U
10/20/2022	INNI	I2307615		ROBERT A RAPP	527010		13.00		U
10/20/2022	INNI	I2307616		LAKEISHA D ROCHON	527010		13.00		U
10/20/2022	INNI	I2307617		ERIN M SIEGFRIED	527010		13.00		U
10/20/2022	INNI	I2307618		JEAN P SMITH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2022	INNI	I2307619		LUIS F ZAMBRANO	527010		13.00		U
10/21/2022	INNI	I2307599		WAYNE P BAIR	527010		13.00		U
10/21/2022	INNI	I2307600		NANCY S BOLLIBON	527010		13.00		U
10/21/2022	INNI	I2307601		WILLIAM E BYARS	527010		13.00		U
10/21/2022	INNI	I2307602		AMELIA E CARTER	527010		13.00		U
10/21/2022	INNI	I2307603		KIMBERLY ANNE COSARE	527010		13.00		U
10/21/2022	INNI	I2307604		GREGORY T FOULKS	527010		13.00		U
10/21/2022	INNI	I2307605		JENYFER FOUST	527010		13.00		U
10/21/2022	INNI	I2307606		ROBERT M HAWFIELD	527010		13.00		U
10/21/2022	INNI	I2307607		KIRSTEN B HOLSTER	527010		13.00		U
10/21/2022	INNI	I2307608		LAUREN B HUTSON	527010		13.00		U
10/21/2022	INNI	I2307609		ADAM C KLEINHOLZ	527010		13.00		U
10/21/2022	INNI	I2307610		GERALD J LAMB	527010		13.00		U
10/21/2022	INNI	I2307611		RONNIE J LINDLER	527010		13.00		U
10/21/2022	INNI	I2307613		MARTIN L OWEN	527010		13.00		U
10/21/2022	INNI	I2307614		JOHN A PERA	527010		13.00		U
10/21/2022	INNI	I2307615		ROBERT A RAPP	527010		13.00		U
10/21/2022	INNI	I2307616		LAKEISHA D ROCHON	527010		13.00		U
10/21/2022	INNI	I2307617		ERIN M SIEGFRIED	527010		13.00		U
10/21/2022	INNI	I2307618		JEAN P SMITH	527010		13.00		U
10/21/2022	INNI	I2307619		LUIS F ZAMBRANO	527010		13.00		U
10/24/2022	INNI	I2307626		ALYSON W BOKOR	527010		13.00		U
10/24/2022	INNI	I2307633		SAMUEL E BRILEY JR	527010		13.00		U
10/24/2022	INNI	I2307634		RHETT A CHAPMAN	527010		13.00		U
10/24/2022	INNI	I2307635		EVAN W DERRICK	527010		13.00		U
10/24/2022	INNI	I2307636		AMY M FREE	527010		13.00		U
10/24/2022	INNI	I2307637		JEFF P GEDCKE	527010		13.00		U
10/24/2022	INNI	I2307638		PATRICK C HARDEN	527010		13.00		U
10/24/2022	INNI	I2307639		TRACI D MULLENS	527010		13.00		U
10/24/2022	INNI	I2307640		PROSPERO B OLVERA JR	527010		13.00		U
10/24/2022	INNI	I2307641		LISA M PERRY	527010		13.00		U
10/24/2022	INNI	I2307642		LARRY D RIGGS SR	527010		13.00		U
10/24/2022	INNI	I2307643		ALEXANDER N SESSIONS	527010		13.00		U
10/24/2022	INNI	I2307644		DANA H WALDEN	527010		13.00		U
10/25/2022	INNI	I2308202		CAROL A ASHMORE	527010		13.00		U
10/25/2022	INNI	I2308203		JASON E BROWN	527010		13.00		U
10/25/2022	INNI	I2308205		SALVO GAETANO J DI	527010		13.00		U
10/25/2022	INNI	I2308238		FRANK G FLEMING	527010		13.00		U
10/25/2022	INNI	I2308239		MYRA LEE A FLOWERS	527010		13.00		U
10/25/2022	INNI	I2308242		CALEB R GANDEE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2022	INNI	I2308243		ORIMENA D GIVENS	527010		13.00		U
10/25/2022	INNI	I2308245		BERNITA D JOHNSON	527010		13.00		U
10/25/2022	INNI	I2308247		KENNETH B JULIAN	527010		13.00		U
10/25/2022	INNI	I2308248		ELIZABETH A LEGRANDE	527010		13.00		U
10/25/2022	INNI	I2308260		RHONDA K LEVI	527010		13.00		U
10/25/2022	INNI	I2308274		MATTHEW G LEWIS	527010		13.00		U
10/25/2022	INNI	I2308278		ANDREW T MOYER	527010		13.00		U
10/25/2022	INNI	I2308280		WARREN J OWENS	527010		13.00		U
10/25/2022	INNI	I2308283		JOHNATHAN E PENT	527010		13.00		U
10/25/2022	INNI	I2308287		JULIE A REIBSAMEN	527010		13.00		U
10/25/2022	INNI	I2308293		RICHARD T SAMPSON	527010		13.00		U
10/25/2022	INNI	I2308298		MARILYN E SIPPEL	527010		13.00		U
10/25/2022	INNI	I2308301		ADRIANA P VARGAS	527010		13.00		U
10/25/2022	INNI	I2308304		TRACI N YODICE	527010		13.00		U
10/26/2022	CNNI	A0520823	I2306800	DUSTIN H PHILLIPS	527010		-13.00		U
10/26/2022	INNI	I2307335		DUSTON PHILLIPS	527010		13.00		U
11/02/2022	INNI	I2308307		THOMAS A BAGGOTT III	527010		13.00		U
11/02/2022	INNI	I2308308		BENQUAN L CALHOUN	527010		13.00		U
11/02/2022	INNI	I2308309		JULIE A CARRION	527010		13.00		U
11/02/2022	INNI	I2308310		SHAQUAN A FOSTER	527010		13.00		U
11/02/2022	INNI	I2308311		STEVEN JONES JR	527010		13.00		U
11/02/2022	INNI	I2308312		STEPHEN P LIAFSHA	527010		13.00		U
11/02/2022	INNI	I2308314		CHRISTINA A METZE	527010		13.00		U
11/02/2022	INNI	I2308315		LINDA J PASSMORE	527010		13.00		U
11/02/2022	INNI	I2308316		CRYSTAL S POSTON	527010		13.00		U
11/02/2022	INNI	I2308317		DOZIER C SHAW III	527010		13.00		U
11/10/2022	INNI	I2308403		CRYSTAL L BAXTON	527010		13.00		U
11/10/2022	INNI	I2308404		BARBARA L CATHEY	527010		13.00		U
11/10/2022	INNI	I2308405		LARRY P CURVIN JR	527010		13.00		U
11/10/2022	INNI	I2308406		CHRISTOPHER D DAVIS	527010		13.00		U
11/10/2022	INNI	I2308407		DAVID J DRAWDY	527010		13.00		U
11/10/2022	INNI	I2308409		TERESA L DUNN	527010		13.00		U
11/10/2022	INNI	I2308413		JAMES R EPTING 111	527010		13.00		U
11/10/2022	INNI	I2308419		REGLA M GONZALEZ	527010		13.00		U
11/10/2022	INNI	I2308421		DERRICK A GOODMAN	527010		13.00		U
11/10/2022	INNI	I2308423		WENDY JOHNSON	527010		13.00		U
11/10/2022	INNI	I2308425		JACOB S RYAN	527010		13.00		U
11/10/2022	INNI	I2308426		MARYJANE T SISON	527010		13.00		U
11/10/2022	INNI	I2308427		BRUCE E TANT	527010		13.00		U
11/10/2022	INNI	I2308428		LARRY B WARNOCK	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2022	INNI	I2308429		NICHOLAS S WATERS	527010		13.00		U
11/10/2022	INNI	I2308430		TODD E WATSON	527010		13.00		U
11/10/2022	INNI	I2308431		DANA M WIDEMAN	527010		13.00		U
11/10/2022	INNI	I2308432		CARLA R WILLIAMS	527010		13.00		U
11/10/2022	INNI	I2308433		AMY E WOODS	527010		13.00		U
11/14/2022	INNI	I2309047		JOSEPH T ADDISON IV	527010		13.00		U
11/14/2022	INNI	I2309048		KATY R BECKHAM	527010		13.00		U
11/14/2022	INNI	I2309049		LYNNE D BROWN	527010		13.00		U
11/14/2022	INNI	I2309050		WYATT D COOK	527010		13.00		U
11/14/2022	INNI	I2309051		THOMAS E DEWITT	527010		13.00		U
11/14/2022	INNI	I2309052		KAYLA B DRYER	527010		13.00		U
11/14/2022	INNI	I2309053		SEDRICKS J GUESS	527010		13.00		U
11/14/2022	INNI	I2309054		KENNETH L MEDLIN	527010		13.00		U
11/14/2022	INNI	I2309055		KAREN A MOORE	527010		13.00		U
11/14/2022	INNI	I2309057		CHERYL L QUICK	527010		13.00		U
11/14/2022	INNI	I2309058		JAMISON S STEELE	527010		13.00		U
11/14/2022	INNI	I2309059		AUDREY T WALKER	527010		13.00		U
11/14/2022	INNI	I2309060		SCOTTIE C WATTS	527010		13.00		U
11/14/2022	INNI	I2309061		LARRY L WELLS	527010		13.00		U
11/14/2022	INNI	I2309062		ROBBIE B WILLIAMS	527010		13.00		U
11/16/2022	INNI	I2308876		CATHERINE D ADAMS	527010		13.00		U
11/16/2022	INNI	I2308878		RAINA A AYLING	527010		13.00		U
11/16/2022	INNI	I2308880		DEBORAH AZZARITO	527010		13.00		U
11/16/2022	INNI	I2308882		AMANDA J BROWN	527010		13.00		U
11/16/2022	INNI	I2308884		EMILY L CROSBY	527010		13.00		U
11/16/2022	INNI	I2308885		BRIDGETTE A DAVIS	527010		13.00		U
11/16/2022	INNI	I2308886		JOHN H DOUGLASS	527010		13.00		U
11/16/2022	INNI	I2308887		LAURA K FORD	527010		13.00		U
11/16/2022	INNI	I2308888		VALISKA C FREEMAN	527010		13.00		U
11/16/2022	INNI	I2308889		MICHAEL B HOLLIMAN	527010		13.00		U
11/16/2022	INNI	I2308890		ALICIA JEFFCOAT	527010		13.00		U
11/16/2022	INNI	I2308891		WILLIAM H KRAUSE	527010		13.00		U
11/16/2022	INNI	I2308892		JOIRE MARCH	527010		13.00		U
11/16/2022	INNI	I2308893		KELLI E MCCLURE	527010		13.00		U
11/16/2022	INNI	I2308894		MARISOL E METCALF	527010		13.00		U
11/16/2022	INNI	I2308895		JASON L PRIM	527010		13.00		U
11/16/2022	INNI	I2308896		ACIE D SCOTT	527010		13.00		U
11/16/2022	INNI	I2308897		ERYN A SEEGER	527010		13.00		U
11/16/2022	INNI	I2308898		MICHAEL C WESCOTT	527010		13.00		U
11/16/2022	INNI	I2308899		JESSICA WINGARD	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2022	INNI	I2309056		ROBERT R NEWMAN	527010		13.00		U
12/06/2022	INNI	I2311074		PAMELA L ALFORD	527010		13.00		U
12/06/2022	INNI	I2311082		PARSHANDATHA DAVIS JR	527010		13.00		U
12/06/2022	INNI	I2311083		JESSICA R MARTIN	527010		13.00		U
12/06/2022	INNI	I2311085		CHRISTOPHER D MIXON	527010		13.00		U
12/06/2022	INNI	I2311086		MORRIS K PHILLIPS III	527010		13.00		U
12/06/2022	INNI	I2311087		LISA D SANTIAGO	527010		13.00		U
12/06/2022	INNI	I2311088		JULIE A SHARPE	527010		13.00		U
12/06/2022	INNI	I2311089		HOLLIE A TAYLOR	527010		13.00		U
12/06/2022	INNI	I2311090		OLIMBE E WILSON	527010		13.00		U
12/08/2022	INNI	I2310640		RAYMOND D GIBBONS	527010		13.00		U
12/08/2022	INNI	I2310641		JOHN R HAMILTON	527010		13.00		U
12/08/2022	INNI	I2310642		JAMES L LATULIPE	527010		13.00		U
12/08/2022	INNI	I2310643		LISA LOPES BERRY	527010		13.00		U
12/08/2022	INNI	I2310644		JULIE A LOWRY	527010		13.00		U
12/08/2022	INNI	I2310645		THOI NGUYEN	527010		13.00		U
12/08/2022	INNI	I2310646		LINDA R MCCALLISTER	527010		13.00		U
12/08/2022	INNI	I2310647		THOMAS E NORTHRUP	527010		13.00		U
12/08/2022	INNI	I2310648		COURTNEY S WILLIAMS	527010		13.00		U
12/08/2022	INNI	I2310675		MARK L BAQUIRAN	527010		13.00		U
12/08/2022	INNI	I2310676		CAITLIN M BUCKHAULTS	527010		13.00		U
12/08/2022	INNI	I2310677		RICHARD K CANNON	527010		13.00		U
12/08/2022	INNI	I2310678		PATRICK H COLLINS	527010		13.00		U
12/08/2022	INNI	I2310679		SHANE T DONNELLY	527010		13.00		U
12/08/2022	INNI	I2310681		CHRISTOPHER S FALCONE	527010		13.00		U
12/08/2022	INNI	I2310682		VERONICA M FERNANDEZ	527010		13.00		U
12/14/2022	INNI	I2311028		Sally D Baker	527010		13.00		U
12/14/2022	INNI	I2311031		BENJAMIN C BASS	527010		13.00		U
12/14/2022	INNI	I2311033		DAVID F DEAL	527010		13.00		U
12/14/2022	INNI	I2311035		THOMAS D DESJARLAIS	527010		13.00		U
12/14/2022	INNI	I2311036		JAMES E DOOLEY	527010		13.00		U
12/14/2022	INNI	I2311037		PHILIPPE F FAURE	527010		13.00		U
12/14/2022	INNI	I2311039		KATHERINE L HABAT	527010		13.00		U
12/14/2022	INNI	I2311040		BRIANNA L MCCABE	527010		13.00		U
12/14/2022	INNI	I2311041		TRUC ANH NGUYEN	527010		13.00		U
12/14/2022	INNI	I2311044		SHARON P ODOM	527010		13.00		U
12/14/2022	INNI	I2311048		NICOLE J ROBINSON	527010		13.00		U
12/14/2022	INNI	I2311049		MAUREEN P SMITH	527010		13.00		U
12/14/2022	INNI	I2311050		JASON E WILCOX	527010		13.00		U
12/14/2022	INNI	I2311051		FAITH M WILLIAMS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2022	INNI	I2311052		KRYSTAL R ZOLLINGER	527010		13.00		U
12/15/2022	INNI	I2310680		RENEE W EDWARDS	527010		13.00		U
12/15/2022	INNI	I2310683		LISA S FRIERSON	527010		13.00		U
12/21/2022	INNI	I2311076		MEGHAN S COOK	527010		13.00		U
12/21/2022	INNI	I2311080		WHITNEY D DANIEL	527010		13.00		U
12/21/2022	INNI	I2311081		BRIAN K DAVENPORT	527010		13.00		U
12/21/2022	INNI	I2311084		FRANKIE T MIMS	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	43,425.00	6,918.11	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527011	10,800.00			U
07/01/2022	PORD	P2300642		MIDLANDS MEDIATION CENTER	527011			10,800.00	U
08/24/2022	INEI	I2305395		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
08/24/2022	INEI	I2305395		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
10/19/2022	INEI	I2308818		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
10/19/2022	INEI	I2308818		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
12/07/2022	INEI	I2312571		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
12/07/2022	INEI	I2312571		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
ENDING BALANCE:				Mediation Services	527011	10,800.00	5,400.00	5,400.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,915.00			U
07/15/2022	PORD	P2301242		LASER PROS INTERNATIONAL	540000			228.76	U
07/15/2022	PORD	P2301242		LASER PROS INTERNATIONAL	540000			26.75	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000		221.23		U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000			-228.76	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000			-26.75	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000		26.75		U
08/25/2022	PORD	P2301633		LASER PROS INTERNATIONAL	540000			271.45	U
08/25/2022	PORD	P2301633		LASER PROS INTERNATIONAL	540000			21.40	U
09/06/2022	INEI	I2306023		LASER PROS INTERNATIONAL	540000		271.46		U
09/06/2022	INEI	I2306023		LASER PROS INTERNATIONAL	540000			-271.45	U
09/06/2022	INEI	I2306023		LASER PROS INTERNATIONAL	540000			-21.40	U
09/06/2022	INEI	I2306023		LASER PROS INTERNATIONAL	540000		19.01		U
10/13/2022	PORD	P2302078		DELL MARKETING LP	540000			73.83	U
10/21/2022	INEI	I2308535		DELL MARKETING LP	540000		73.83		U
10/21/2022	INEI	I2308535		DELL MARKETING LP	540000			-73.83	U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	540000		21.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2022	PORD	P2302334		SMITH RUBBER STAMPS & SEALS	540000			29.96	U
11/09/2022	PORD	P2302334		SMITH RUBBER STAMPS & SEALS	540000			21.40	U
11/09/2022	PORD	P2302334		SMITH RUBBER STAMPS & SEALS	540000			304.95	U
12/19/2022	ISSU	U2302632		MAGISTRATE- WEST COLUMBIA	540000		56.24		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,915.00	689.91	356.31	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	45.00			U
ENDING BALANCE:				Minor Software	540010	45.00	0.00	0.00	
BEGINNING BALANCE:				(1) Time Date Stamp - Rpl	5AM173	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM173	900.00			U
ENDING BALANCE:				(1) Time Date Stamp - Rpl	5AM173	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Shredder - Rpl	5AM174	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM174	275.00			U
ENDING BALANCE:				(1) Shredder - Rpl	5AM174	275.00	0.00	0.00	
BEGINNING BALANCE:				HVAC - Cayce Magistrate	5AM546	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM546	61,750.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM546			28,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM546			33,749.99	U
ENDING BALANCE:				HVAC - Cayce Magistrate	5AM546	61,750.00	0.00	61,749.99	
BEGINNING BALANCE:				(4) Printers (F1) - Rpl	5AN188	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN188	4,920.00			U
ENDING BALANCE:				(4) Printers (F1) - Rpl	5AN188	4,920.00	0.00	0.00	
BEGINNING BALANCE:				Mini Blinds -Cayce-WCola Central Bd	5AN189	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN189	5,615.00			U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			40.00	U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			175.00	U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			244.75	U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			585.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			244.75	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			780.46	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			244.75	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			390.23	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			122.38	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			195.11	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			122.38	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			195.11	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			195.11	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			390.23	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			122.38	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			449.03	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			144.00	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			169.97	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			101.31	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			150.00	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			42.80	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			169.97	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			339.94	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189		110.82		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189			-101.31	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189		81.47		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189			-150.00	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189		40.00		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189			-169.97	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189		184.93		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189			-339.94	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189			-42.80	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189			-169.97	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189		184.11		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING IN	5AN189		369.86		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189		40.00		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189			-175.00	U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189		98.82		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189			-585.34	U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189		638.40		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189			-244.75	U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189		267.87		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING IN	5AN189			-40.00	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		244.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-144.00	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		780.46		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-780.46	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		244.75		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-244.75	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		390.23		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-390.23	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		122.38		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-122.38	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		195.11		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-195.11	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		122.38		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-122.38	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		195.11		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-195.11	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		195.11		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-195.11	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		390.23		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-390.23	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		122.38		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-122.38	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		449.03		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-449.03	U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189		144.00		U
12/14/2022	INEI	I2312984		E D'S PAINT & DECORATING IN	5AN189			-244.75	U
ENDING BALANCE:				Mini Blinds -Cayce-WCola Central Bd	5AN189	5,615.00	5,612.20	0.00	
BEGINNING BALANCE:				Window Tint (Cayce-WCola)	5AN190	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN190	7,583.00			U
07/17/2022	PORD	P2301444		MR TINT INC	5AN190			2,974.51	U
07/17/2022	PORD	P2301444		MR TINT INC	5AN190			4,608.49	U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190			-4,608.49	U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190			-2,974.51	U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190		2,974.51		U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190		4,608.49		U
ENDING BALANCE:				Window Tint (Cayce-WCola)	5AN190	7,583.00	7,583.00	0.00	
BEGINNING BALANCE:				(1) Paper Shredder - Rpl	5AN191	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN191	2,127.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	PORD	P2301248		MBM CORPORATION	5AN191			1,055.37	U
09/30/2022	INEI	I2307246		MBM CORPORATION	5AN191		1,055.37		U
09/30/2022	INEI	I2307246		MBM CORPORATION	5AN191			-1,055.37	U
ENDING BALANCE:				(1) Paper Shredder - Rpl	5AN191	2,127.00	1,055.37	0.00	
BEGINNING BALANCE:				(1) Refrigerator - Rpl	5AN192	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN192	685.00			U
10/31/2022	PORD	P2302247		GE APPLIANCES	5AN192			640.93	U
12/30/2022	INEI	I2314291		GE APPLIANCES	5AN192		640.93		U
12/30/2022	INEI	I2314291		GE APPLIANCES	5AN192			-640.93	U
ENDING BALANCE:				(1) Refrigerator - Rpl	5AN192	685.00	640.93	0.00	
BEGINNING BALANCE:				Carpet - Summary Crt 2nd Floor -Rpl	5AN193	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN193	13,251.00			U
07/01/2022	PORD	P2301088		O'NEAL FLOORING SERVICES, L	5AN193			10,017.34	U
07/01/2022	PORD	P2301088		O'NEAL FLOORING SERVICES, L	5AN193			2,842.00	U
07/01/2022	PORD	P2301088		O'NEAL FLOORING SERVICES, L	5AN193			391.64	U
09/21/2022	BD02	J2302343		ABT 23-148	5AN193	3,525.00			U
ENDING BALANCE:				Carpet - Summary Crt 2nd Floor -Rpl	5AN193	16,776.00	0.00	13,250.98	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,676,310.00	1,221,133.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	783,039.00	340,402.05	105,867.85	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		111,780.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	111,780.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		8,328.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	8,328.44	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		558.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	558.95	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	120,667.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr 2495					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	129.00			U
ENDING BALANCE:				Contingency	529903	129.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	540010	504.00			U
08/02/2022	PORD	P2301413		LOGMEIN USA INC	540010			192.00	U
08/26/2022	INEI	I2310971		LOGMEIN USA INC	540010		192.60		U
08/26/2022	INEI	I2310971		LOGMEIN USA INC	540010			-192.60	U
12/15/2022	CORD	P2301413		LOGMEIN USA INC	540010			0.60	U
12/15/2022	CORD	P2301413		LOGMEIN USA INC	540010			0.00	U
ENDING BALANCE:				Minor Software	540010	504.00	192.60	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	633.00	192.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				Audiovisual Equipment	5AM542	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM542	5,307.00			U
ENDING BALANCE:				Audiovisual Equipment	5AM542	5,307.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	5,307.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Audiovisual Equipment	5AN378	0.00	0.00	0.00	
10/12/2022	BD02	J2301284		BAR 23-029	5AN378	3,784.00			U
ENDING BALANCE:				Audiovisual Equipment	5AN378	3,784.00	0.00	0.00	
BEGINNING BALANCE:				(4) iPad - Rpl.	5AN379	0.00	0.00	0.00	
10/12/2022	BD02	J2301284		BAR 23-029	5AN379	1,924.00			U
ENDING BALANCE:				(4) iPad - Rpl.	5AN379	1,924.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	5,708.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	49.00			U
ENDING BALANCE:				Contingency	529903	49.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	49.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	64,442.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,165.54		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,246.37		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,246.37		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,246.38		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		1,246.37		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,246.38		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		2,459.18		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,459.17		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,459.17		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,459.18		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,459.17		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,459.17		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,459.18		U
ENDING BALANCE:				Salaries & Wages	510100	64,442.00	24,611.63	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	4,930.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		83.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		95.35		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		88.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		88.31		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		88.29		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		88.31		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		181.09		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		181.08		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		181.08		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		181.08		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		188.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		186.11		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		188.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,930.00	1,819.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	11,316.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		204.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		218.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		218.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		218.86		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		218.86		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		218.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		431.83		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-568.81		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		431.83		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		431.83		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		431.83		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		431.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		431.83		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		431.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,316.00	3,752.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	200.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		3.86		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		3.86		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		3.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		7.62		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		7.62		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		7.62		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		7.62		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		7.93		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		7.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		7.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	200.00	76.55	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	5,440.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,440.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,000.00			U
10/26/2022	ISSU	U2301824		MAGISTRATE BOND COURT	521000		370.22		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	370.22	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	3,660.00			U
07/01/2022	PORD	P2300643		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2022	INEI	I2302446		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2022	INEI	I2302446		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/01/2022	INEI	I2303650		POLLOCK OFFICE MACHINE CO I	521100		1,294.91		U
08/01/2022	INEI	I2303650		POLLOCK OFFICE MACHINE CO I	521100			-1,294.91	U
09/01/2022	INEI	I2305175		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/01/2022	INEI	I2305175		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/01/2022	INEI	I2307368		POLLOCK OFFICE MACHINE CO I	521100		332.64		U
10/01/2022	INEI	I2307368		POLLOCK OFFICE MACHINE CO I	521100			-332.64	U
11/01/2022	INEI	I2309375		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/01/2022	INEI	I2309375		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/01/2022	INEI	I2312915		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/01/2022	INEI	I2312915		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
ENDING BALANCE:				Duplicating	521100	3,660.00	2,847.35	812.65	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	226.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	311.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	101,928.00	38,060.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,144.00	3,529.32	812.65	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	143,371.00			U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		35,842.70		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,601.21		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		34,241.49		U
ENDING BALANCE:				Salaries & Wages	510100	143,371.00	71,685.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,968.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,690.45		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		121.61		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,619.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,968.00	5,431.54	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	30,452.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		819.17		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,267.44		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		324.09		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		421.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	30,452.00	297.59	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	642.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		372.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		55.40		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		308.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	642.00	736.45	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		6,435.42		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		6,508.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,944.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	185,433.00	91,095.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		5,104.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		9,268.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		9,064.45		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		8,860.63		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		8,860.63		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		8,648.97		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		8,648.97		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		8,655.09		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		8,655.09		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		-193.68		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		8,121.01		U
12/02/2022	HFEX	F2300042		HR Payroll 2022 BW 24 1	519120		-9.32		U
12/02/2022	HFEX	F2300042		HR Payroll 2022 BW 24 1	519120		193.68		U
12/02/2022	HFEX	F2300043		HR Payroll 2022 BW 24 2	519120		-193.68		U
12/02/2022	HFEX	F2300043		HR Payroll 2022 BW 24 2	519120		9.32		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		8,315.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	92,009.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	92,009.64	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,963,671.00	1,562,965.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	802,880.00	344,123.97	106,680.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	75,000.00			U
07/01/2022	INEI	I2304751		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/01/2022	INEI	I2304751		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/01/2022	PORD	P2301606		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	1,344.00			U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	520703			1,344.00	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	672.00	672.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525003	2,489.00			U
07/01/2022	INEI	I2302463		SEGRA	525003		207.36		U
07/01/2022	INEI	I2302463		SEGRA	525003			-207.36	U
07/01/2022	POLQ	P2301231		SEGRA	525003			-2,488.32	U
07/01/2022	PORD	P2301231		SEGRA	525003			2,488.32	U
07/01/2022	REQP	R2300068		RHONDA DOTMAN	525003			2,488.32	U
08/01/2022	INEI	I2303368		SEGRA	525003		207.36		U
08/01/2022	INEI	I2303368		SEGRA	525003			-207.36	U
09/01/2022	INEI	I2305682		SEGRA	525003		207.36		U
09/01/2022	INEI	I2305682		SEGRA	525003			-207.36	U
10/01/2022	INEI	I2307026		SEGRA	525003		207.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INEI	I2307026		SEGRA	525003			-207.36	U
11/01/2022	INEI	I2309260		SEGRA	525003		207.36		U
11/01/2022	INEI	I2309260		SEGRA	525003			-207.36	U
12/01/2022	INEI	I2311359		SEGRA	525003		207.36		U
12/01/2022	INEI	I2311359		SEGRA	525003			-207.36	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,489.00	1,244.16	1,244.16	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	3,848.00			U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	525004			3,847.20	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
09/20/2022	CORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			-951.24	U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
09/28/2022	INEI	I2307034		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
10/27/2022	INEI	I2308699		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
11/29/2022	INEI	I2310550		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
12/28/2022	INEI	I2313767		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	1,447.98	1,447.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	768.00			U
07/01/2022	REQP	R2300063		RHONDA DOTMAN	525021			768.00	U
07/01/2022	POLQ	P2301031		VERIZON WIRELESS	525021			-768.00	U
07/01/2022	PORD	P2301031		VERIZON WIRELESS	525021			768.00	U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021			-49.02	U
08/23/2022	INEI	I2306073		VERIZON WIRELESS	525021		49.02		U
08/23/2022	INEI	I2306073		VERIZON WIRELESS	525021			-49.02	U
09/23/2022	INEI	I2306584		VERIZON WIRELESS	525021		48.92		U
09/23/2022	INEI	I2306584		VERIZON WIRELESS	525021			-48.92	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	768.00	146.96	621.04	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING07	83,699.00	78,511.10	3,985.18	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
12/13/2022	BD02	J2301999		ABT 23-115	522200	1,183.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,183.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	57,752.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		14,438.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	28,876.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,230.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525309	6,600.00			U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525309		413.52		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525309		513.17		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525309		528.27		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525309		481.97		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525309		503.34		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525309		521.26		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	2,961.53	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	13,000.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		141.87		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		1,154.89		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		65.67		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		1,197.61		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		73.01		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		1,090.81		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		65.52		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		951.10		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		70.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		785.24		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		61.15		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		833.94		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	6,490.90	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	1,600.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		4.45		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		2.41		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		135.80		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		3.66		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		2.32		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		150.09		U
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		3.88		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		2.64		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		148.97		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		3.19		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		2.21		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		132.78		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		1.50		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		2.49		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		132.34		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		2.27		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		1.07		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		147.40		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	879.47	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	81,365.00	40,437.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	882,546.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		20,157.20		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		38,176.38		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,854.97		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		36,814.05		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		36,742.37		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		36,974.79		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		37,002.95		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		36,796.64		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		36,929.18		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		36,792.35		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		39,131.78		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		39,188.42		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		38,675.73		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		38,879.88		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	103,232.00			U
ENDING BALANCE:				Salaries & Wages	510100	985,778.00	469,406.75	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,206.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		27.84		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		2,854.97		U
09/13/2022	BD02	J2300753		BAR 23-020	510101	10,220.00			U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510101		2,854.97		U
ENDING BALANCE:				State Supplement	510101	11,426.00	5,737.78	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		262.46		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		322.65		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		338.87		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		218.36		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		87.97		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		26.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		521.35		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		32.75		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		202.03		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		13.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		35.97		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		303.00		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		202.03		U
ENDING BALANCE:		Overtime			510200	0.00	2,566.74	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	67,606.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,460.52		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,945.16		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-245.38		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,914.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,655.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,661.92		U
09/13/2022	BD02	J2300753		BAR 23-020	511112	782.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,662.46		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,774.21		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,873.10		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,657.09		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,810.48		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,875.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,988.96		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,989.82		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	4,464.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	72,852.00	35,024.16	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	68,628.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,416.71		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,471.25		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,486.68		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,452.93		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		2,470.84		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		2,464.94		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		2,515.66		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-3,285.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,453.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		2,458.85		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		2,836.47		U

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				GF / County Ordinary	1000				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		2,850.44		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		2,807.29		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		2,825.42		U
12/31/2022	BD02	J2302285		ABT 23-126	511113	2,635.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,263.00	29,224.83	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	99,929.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		1,645.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		2,876.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		3,163.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		3,163.60		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		3,163.60		U
09/13/2022	BD02	J2300753		BAR 23-020	511114	2,070.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		3,163.60		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		3,406.48		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-4,308.60		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		3,163.60		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		3,163.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		3,163.60		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		3,163.60		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		3,406.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		3,163.60		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	1,148.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	103,147.00	35,497.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	109,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,441.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		455.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		892.76		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-112.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		956.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		842.83		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		843.14		U
09/13/2022	BD02	J2300753		BAR 23-020	511130	354.00			U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		843.05		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		885.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		941.61		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		842.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		849.61		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		863.09		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		890.62		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		849.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,795.00	10,842.98	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		231.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		400.27		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		400.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		400.27		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		400.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		400.27		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		400.27		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		400.27		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		400.27		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		400.27		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		400.27		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		400.27		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		400.27		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,035.22	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		593.06		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,606.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,687.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		-658.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		1,028.59		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		1,028.59		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		1,028.59		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		1,028.59		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		1,606.43		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		1,028.59		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		1,028.59		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		1,028.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		1,028.59		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		1,028.59		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	14,091.82	0.00	
BEGINNING BALANCE:			Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	4,800.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		1,200.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		1,200.00		U
ENDING BALANCE:			Clothing Allowance		515600	4,800.00	2,400.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	4,200.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520200		139.50		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520200		114.75		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520200		142.80		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	520200		147.75		U
11/28/2022	POLQ	P2302555		TVEYES INC	520200			-2,400.00	U
11/28/2022	PORD	P2302555		TVEYES INC	520200			2,400.00	U
11/28/2022	REQP	R2300721		SHANNON FOX	520200			2,400.00	U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	520200		101.55		U
12/01/2022	INEI	I2312238		TVEYES INC	520200		2,400.00		U
12/01/2022	INEI	I2312238		TVEYES INC	520200			-2,400.00	U
ENDING BALANCE:			Contracted Services		520200	4,200.00	3,046.35	0.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	16,200.00			U
07/01/2022	POLQ	P2301150		CREDIBILITY ASSESSMENT SERV	520300			-16,200.00	U
07/01/2022	POLQ	P2302981		GODFREY -WILSON & ASSOCIATE	520300			-13,000.00	U
07/01/2022	PORD	P2301150		CREDIBILITY ASSESSMENT SERV	520300			16,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2302981		GODFREY -WILSON & ASSOCIATE	520300			13,000.00	U
07/01/2022	REQP	R2300020		SHANNON FOX	520300			16,200.00	U
07/01/2022	REQP	R2300920		SHANNON FOX	520300			13,000.00	U
07/15/2022	INEI	I2302835		CREDIBILITY ASSESSMENT SERV	520300			-1,950.00	U
07/15/2022	INEI	I2302835		CREDIBILITY ASSESSMENT SERV	520300		1,950.00		U
08/04/2022	INNI	CR230119		HYDRICK, DONDI	520300		1,000.00		U
08/05/2022	CORD	P2301150		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
08/17/2022	INEI	I2304500		CREDIBILITY ASSESSMENT SERV	520300		2,100.00		U
08/17/2022	INEI	I2304500		CREDIBILITY ASSESSMENT SERV	520300			-2,100.00	U
09/01/2022	INEI	I2305602		CREDIBILITY ASSESSMENT SERV	520300		1,650.00		U
09/01/2022	INEI	I2305602		CREDIBILITY ASSESSMENT SERV	520300			-1,650.00	U
09/19/2022	INEI	I2306882		CREDIBILITY ASSESSMENT SERV	520300		2,000.00		U
09/19/2022	INEI	I2306882		CREDIBILITY ASSESSMENT SERV	520300			-2,000.00	U
10/19/2022	INEI	I2308416		CREDIBILITY ASSESSMENT SERV	520300		2,400.00		U
10/19/2022	INEI	I2308416		CREDIBILITY ASSESSMENT SERV	520300			-2,400.00	U
11/28/2022	INEI	I2312108		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
11/28/2022	INEI	I2312108		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
12/08/2022	CNNI	A0518506	CR230119	HYDRICK, DONDI	520300		-1,000.00		U
12/08/2022	INNI	C230119A		HYDRICK, DONDI	520300		1,000.00		U
ENDING BALANCE:		Professional Services			520300	16,200.00	12,100.00	17,100.00	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520307	5,630.00			U
10/13/2022	INEI	I2308313		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
10/13/2022	INEI	I2308313		COMMISSION ON ACCREDITATION	520307		5,630.00		U
10/13/2022	POLQ	P2302113		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
10/13/2022	PORD	P2302113		COMMISSION ON ACCREDITATION	520307			5,630.00	U
10/13/2022	REQP	R2300533		SHANNON FOX	520307			5,630.00	U
ENDING BALANCE:		Accreditation Services			520307	5,630.00	5,630.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	55,301.00			U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520500		31.74		U
10/26/2022	INNI	CR230375		DAVIDSON, WREN & DEMASTERS	520500		1,169.23		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	520500		31.74		U
ENDING BALANCE:		Legal Services			520500	55,301.00	1,232.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	5,500.00			U
07/31/2022	JE15	J2301713		PA 23-02	521000		16.88		U
08/01/2022	REQP	R2300280		SHANNON FOX	521000			58.09	U
08/10/2022	POLQ	P2301490		ANOTHER PRINTER INC	521000			-58.09	U
08/10/2022	PORD	P2301490		ANOTHER PRINTER INC	521000			58.09	U
08/24/2022	INEI	I2304942		ANOTHER PRINTER INC	521000		58.09		U
08/24/2022	INEI	I2304942		ANOTHER PRINTER INC	521000			-58.09	U
08/25/2022	ISSU	U2300830		LCSD- ADMIN - LUVISI	521000		40.19		U
08/31/2022	JE15	J2301714		PA 23-03	521000		254.44		U
10/17/2022	ISSU	U2301655		LCSD- REGINA CRAWFORD	521000		34.76		U
10/20/2022	REQP	R2300589		SHANNON FOX	521000			58.09	U
10/24/2022	POLQ	P2302162		ANOTHER PRINTER INC	521000			-58.09	U
10/24/2022	PORD	P2302162		ANOTHER PRINTER INC	521000			58.09	U
10/31/2022	INEI	I2309204		ANOTHER PRINTER INC	521000		58.09		U
10/31/2022	INEI	I2309204		ANOTHER PRINTER INC	521000			-58.09	U
10/31/2022	JE15	J2301716		PA 23-05	521000		814.49		U
11/01/2022	ISSU	U2301951		EXECUTIVE STAFF/ REGIINA	521000		6.01		U
11/28/2022	REQP	R2300689		SHANNON FOX	521000			1,450.92	U
12/05/2022	POLQ	P2302495		SUN SOLUTIONS	521000			-1,450.92	U
12/05/2022	PORD	P2302495		SUN SOLUTIONS	521000			1,450.92	U
12/28/2022	INEI	I2313540		SUN SOLUTIONS	521000		1,450.92		U
12/28/2022	INEI	I2313540		SUN SOLUTIONS	521000			-1,450.92	U
ENDING BALANCE:				Office Supplies	521000	5,500.00	2,733.87	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	15,270.00			U
07/01/2022	INEI	I2302457		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2022	INEI	I2302457		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2022	POLQ	P2301171		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2022	PORD	P2301171		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2022	REQP	R2300158		SHANNON FOX	521100			3,660.00	U
07/21/2022	ISSU	U2300266		LCSD- SUPPLY-DRAFTS	521100		22.65		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		611.46		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	521100		-54.68		U
08/01/2022	INEI	I2303658		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/01/2022	INEI	I2303658		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/11/2022	ISSU	U2300613		LCSD- SUPPLY- DRAFTS	521100		403.00		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		674.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	521100		-50.78		U
09/01/2022	INEI	I2305170		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/01/2022	INEI	I2305170		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/12/2022	ISSU	U2301069		LCSD- SUPPLY DRAFTS	521100		466.94		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		554.70		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	521100		-33.28		U
10/01/2022	INEI	I2307364		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/01/2022	INEI	I2307364		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/19/2022	ISSU	U2301715		LCSD- SUPPLY DRAFTS	521100		466.94		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		530.00		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	521100		-29.89		U
11/01/2022	INEI	I2310514		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/01/2022	INEI	I2310514		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/17/2022	ISSU	U2302202		LCSD DRAFTS	521100		466.94		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		478.41		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	521100		-22.01		U
12/01/2022	INEI	I2312318		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/01/2022	INEI	I2312318		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/13/2022	ISSU	U2302571		LCSD- SUPPLY DRAFTS	521100		453.00		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		481.82		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	521100		-58.38		U
ENDING BALANCE:		Duplicating			521100	15,270.00	7,190.57	1,830.30	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,000.00			U
08/02/2022	INNI	I2307285		PETTY CASH/SHERIFF'S DEPT	521200		34.75		U
08/31/2022	JE20	J2300998		PCard-ROBERT ROLIN	521200		413.02		U
09/30/2022	JE20	J2301335		PCard-ROBERT ROLIN	521200		395.90		U
09/30/2022	JE20	J2301335		PCard-ROBERT ROLIN	521200		38.50		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		14.96		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		201.02		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		226.34		U
11/30/2022	JE20	J2302063		PCard-ROBERT ROLIN	521200		160.48		U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	1,484.97	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,120.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,087.00		U
ENDING BALANCE:				Building Insurance	524000	1,120.00	1,087.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	11,051.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		11,051.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,051.00	11,051.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524204	200.00			U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	524204		100.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	524204		100.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	200.00	200.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		1,077.58		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	0.00	1,077.58	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	6,122.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		402.24		U
07/31/2022	JE20	J2300329		PCard-ROBERT ROLIN	525100		12.75		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		385.15		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	525100		77.12		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	525100		26.57		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	525100		43.66		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		335.56		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		557.57		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	525100		28.59		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	525100		38.36		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	525100		67.98		U
10/31/2022	JE20	J2301954		PCard-JOLYNN HINZ	525100		78.19		U
11/10/2022	INNI	CR230404		U S POSTAL SERVICE - LEXING	525100		796.00		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		530.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		32.54		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		623.62		U
ENDING BALANCE:				Postage	525100	6,122.00	4,035.91	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	1,200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525201	4,000.00			U
07/07/2022	INNI	TR26558		KOON, BRYAN	525201		90.50		U
07/18/2022	INNI	TR26552		KOON, BRYAN	525201		141.50		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		-51.05		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		498.19		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		1,319.65		U
08/11/2022	INNI	TR27426		KOON, BRYAN	525201		67.50		U
08/23/2022	INNI	EX27426		KOON, BRYAN	525201		52.62		U
08/31/2022	JE20	J2300998		PCard-BRYAN KOON	525201		30.00		U
08/31/2022	JE20	J2300998		PCard-BRYAN KOON	525201		30.00		U
08/31/2022	JE20	J2300998		PCard-BRYAN KOON	525201		1,169.15		U
08/31/2022	JE20	J2300998		PCard-BRYAN KOON	525201		213.08		U
09/12/2022	CNNI	A0519267	EX27426	KOON, BRYAN	525201		-52.62		U
09/26/2022	INNI	TR26563		KOON, BRYAN	525201		225.50		U
10/20/2022	INNI	TR27976		KOON, BRYAN	525201		67.50		U
10/31/2022	JE20	J2301954		PCard-BRYAN KOON	525201		30.00		U
10/31/2022	JE20	J2301954		PCard-BRYAN KOON	525201		-0.04		U
10/31/2022	JE20	J2301954		PCard-BRYAN KOON	525201		65.00		U
10/31/2022	JE20	J2301954		PCard-BRYAN KOON	525201		219.80		U
10/31/2022	JE20	J2301954		PCard-BRYAN KOON	525201		30.00		U
10/31/2022	JE20	J2301954		PCard-BRYAN KOON	525201		1,328.09		U
11/08/2022	CNNI	A0520713	TR27976	KOON, BRYAN	525201		-67.50		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	4,000.00	5,406.87	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	14,000.00			U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	525210		73.48		U
11/30/2022	JE20	J2302063		PCard-ROBERT ROLIN	525210		67.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-CHRIS MURRIN	525210		85.56		U
12/02/2022	REQP	R2300780		KRISTA HERZOG	525210			3,787.80	U
12/02/2022	REQP	R2300780		KRISTA HERZOG	525210			70.80	U
12/13/2022	ICNI	I2314064		PETTY CASH/SHERIFF'S DEPT	525210		-25.65		U
12/13/2022	INNI	I2314064		PETTY CASH/SHERIFF'S DEPT	525210		25.65		U
12/13/2022	INNI	I2314064		PETTY CASH/SHERIFF'S DEPT	525210		25.65		U
12/14/2022	INEI	I2312725		SHEALYS BAR B QUE HOUSE INC	525210			-70.80	U
12/14/2022	INEI	I2312725		SHEALYS BAR B QUE HOUSE INC	525210		70.80		U
12/14/2022	INEI	I2312725		SHEALYS BAR B QUE HOUSE INC	525210			-3,787.80	U
12/14/2022	INEI	I2312725		SHEALYS BAR B QUE HOUSE INC	525210		3,787.80		U
12/14/2022	POLQ	P2302664		SHEALYS BAR B QUE HOUSE INC	525210			-3,787.80	U
12/14/2022	POLQ	P2302664		SHEALYS BAR B QUE HOUSE INC	525210			-70.80	U
12/14/2022	PORD	P2302664		SHEALYS BAR B QUE HOUSE INC	525210			3,787.80	U
12/14/2022	PORD	P2302664		SHEALYS BAR B QUE HOUSE INC	525210			70.80	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,000.00	4,110.64	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	15,765.00			U
07/01/2022	POLQ	P2301281		WEST GROUP	525230			-900.00	U
07/01/2022	POLQ	P2301281		WEST GROUP	525230			-8,100.00	U
07/01/2022	POLQ	P2301281		WEST GROUP	525230			-2,100.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			8,100.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			900.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			2,100.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	525230			900.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	525230			8,100.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	525230			2,100.00	U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/27/2022	CNNI	A0512948	CR220613	SC ASSOCIATION OF POLYGRAPH	525230		-75.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		1,800.00		U
08/01/2022	INEI	I2303738		WEST GROUP	525230		692.07		U
08/01/2022	INEI	I2303738		WEST GROUP	525230			-692.07	U
08/01/2022	INNI	CR230107		SOUTH CAROLINA LAW ENFORCEM	525230		300.00		U
08/03/2022	CNNI	A0513149	CR220633	TRAVIS, BRIAN	525230		-50.00		U
08/03/2022	INNI	C220633A		TRAVIS, BRIAN	525230		50.00		U
08/31/2022	INEI	I2305688		WEST GROUP	525230		692.08		U
08/31/2022	INEI	I2305688		WEST GROUP	525230			-692.08	U
10/01/2022	INEI	I2307373		WEST GROUP	525230		692.08		U
10/01/2022	INEI	I2307373		WEST GROUP	525230			-692.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	INEI	I2308570		WEST GROUP	525230		1,077.31		U
10/21/2022	INEI	I2308570		WEST GROUP	525230			-1,077.31	U
10/31/2022	INEI	I2309271		WEST GROUP	525230		692.08		U
10/31/2022	INEI	I2309271		WEST GROUP	525230			-692.08	U
11/01/2022	INNI	CR33192		AMERICAN POLYGRAPH ASSOCIAT	525230		150.00		U
11/09/2022	INNI	CR230395		SC SECRETARY OF STATE	525230		25.00		U
11/23/2022	INNI	CR230466		COMMUNITY MEDIA GROUP	525230		60.00		U
11/30/2022	INEI	I2311367		WEST GROUP	525230		692.07		U
11/30/2022	INEI	I2311367		WEST GROUP	525230			-692.07	U
12/01/2022	INNI	CR230446		AMERICAN ASSOCIATION OF POL	525230		125.00		U
12/01/2022	INNI	CR230445		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,765.00	7,152.69	6,562.31	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,624.00			U
07/01/2022	POLQ	P2302273		DAVIS & STANTON INC	525600			-500.00	U
07/01/2022	PORD	P2302273		DAVIS & STANTON INC	525600			500.00	U
07/01/2022	REQP	R2300611		SHANNON FOX	525600			500.00	U
09/30/2022	JE15	J2301715		PA 23-04	525600		364.14		U
10/31/2022	JE15	J2301716		PA 23-05	525600		51.90		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,624.00	416.04	500.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	10,000.00			U
07/01/2022	INNI	CCR23007		LANE III, CLIBURN	538000		180.00		U
07/28/2022	INNI	CR230112		GIOVANNONE, ANGELA M.	538000		2,902.24		U
12/21/2022	INNI	CR230594		SHARPES SEPTIC TANK & WELL	538000		650.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	3,732.24	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,377,261.00	664,428.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	171,883.00	71,688.44	25,992.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		43,470.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	43,470.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		3,231.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,231.23	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		823.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	823.10	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	47,524.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,695.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,950.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		-130.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,808.45		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,841.84		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,728.83		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,807.02		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,825.93		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,828.42		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		3,241.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		3,030.56		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		3,045.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,673.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,673.55	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,377,261.00	742,626.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	171,883.00	71,688.44	25,992.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,157,497.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		26,900.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		44,837.82		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		44,846.37		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-244.06		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		45,005.45		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		44,929.70		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		46,975.01		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		47,144.78		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		42,662.56		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		40,326.93		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		41,620.03		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		44,237.69		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		41,804.88		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		43,546.02		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	2,167.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,159,664.00	554,593.90	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		244.06		U
08/12/2022	JE15	J2300317		PR#16 08-12-22 OVERTIME ADJ	510199		-366.09		U
ENDING BALANCE:				Special Overtime	510199	0.00	-122.03	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,782.34		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,570.30		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		2,084.84		U
08/12/2022	JE15	J2300317		PR#16 08-12-22 OVERTIME ADJ	510200		366.09		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		1,930.03		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		2,180.48		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		2,024.32		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		2,810.64		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		1,233.19		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		2,246.25		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		3,107.15		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		2,742.81		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		1,847.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		2,652.15		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	28,456.00			U
ENDING BALANCE:		Overtime			510200	28,456.00	28,578.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	88,548.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,048.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		3,550.23		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		3,359.33		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		3,359.63		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		3,372.98		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		3,517.36		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		3,617.56		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		3,146.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		3,052.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		3,217.44		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		3,460.68		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		3,265.68		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		3,534.19		U
ENDING BALANCE:		FICA - Employer's Portion			511112	88,548.00	42,502.91	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	135,630.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		4,142.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		6,586.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		6,571.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		6,571.96		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		6,602.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		6,934.37		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		7,102.26		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-7,654.68		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		5,966.20		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		5,805.94		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		6,184.18		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		6,579.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		5,995.47		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		6,442.47		U
12/31/2022	BD02	J2302285		ABT 23-126	511113	17,938.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	153,568.00	73,830.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	78,050.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		703.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,229.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,352.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,352.93		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,352.93		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,352.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,413.65		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,977.98		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,352.93		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,352.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,352.93		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,352.93		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,413.65		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		1,352.93		U
ENDING BALANCE:				PORS - Employer's Portion	511114	78,050.00	14,958.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	179,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,400.00	89,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,738.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		509.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		770.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		799.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		801.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		803.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		860.29		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		922.80		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		688.74		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		692.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		750.27		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		790.16		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		679.04		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		711.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,738.00	9,779.57	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		328.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		571.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		571.85		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		571.85		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		571.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		571.85		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		571.85		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		571.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		571.85		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		571.85		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		571.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		571.85		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		571.85		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,190.35	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		300.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	600.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	23,160.00			U
ENDING BALANCE:				Contracted Services	520200	23,160.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	54,484.00			U
07/01/2022	POLQ	P2301138		BOLTE, MARK E.	520300			-18,000.00	U
07/01/2022	POLQ	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			-11,700.00	U
07/01/2022	POLQ	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			-3,000.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-1,200.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-6,100.00	U
07/01/2022	PORD	P2301138		BOLTE, MARK E.	520300			18,000.00	U
07/01/2022	PORD	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			3,000.00	U
07/01/2022	PORD	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			11,700.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			1,200.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			6,100.00	U
07/01/2022	REQP	R2300007		SHANNON FOX	520300			18,000.00	U
07/01/2022	REQP	R2300019		SHANNON FOX	520300			11,700.00	U
07/01/2022	REQP	R2300019		SHANNON FOX	520300			3,000.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			1,200.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			300.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			6,100.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			250.00	U
07/06/2022	INEI	I2302403		BOLTE, MARK E.	520300			-300.00	U
07/06/2022	INEI	I2302403		BOLTE, MARK E.	520300		300.00		U
07/07/2022	INEI	I2302404		BOLTE, MARK E.	520300		300.00		U
07/07/2022	INEI	I2302404		BOLTE, MARK E.	520300			-300.00	U
07/12/2022	INEI	I2302705		BOLTE, MARK E.	520300			-300.00	U
07/12/2022	INEI	I2302705		BOLTE, MARK E.	520300		300.00		U
07/13/2022	INEI	I2302706		BOLTE, MARK E.	520300		300.00		U
07/13/2022	INEI	I2302706		BOLTE, MARK E.	520300			-300.00	U
07/14/2022	INEI	I2302707		BOLTE, MARK E.	520300			-350.00	U
07/14/2022	INEI	I2302707		BOLTE, MARK E.	520300		350.00		U
07/18/2022	INEI	I2302919		BOLTE, MARK E.	520300		350.00		U
07/18/2022	INEI	I2302919		BOLTE, MARK E.	520300			-350.00	U
07/21/2022	INEI	I2303669		BOLTE, MARK E.	520300			-350.00	U
07/21/2022	INEI	I2303669		BOLTE, MARK E.	520300		350.00		U
07/22/2022	INEI	I2303671		BOLTE, MARK E.	520300			-350.00	U
07/22/2022	INEI	I2303671		BOLTE, MARK E.	520300		350.00		U
07/25/2022	INEI	I2303673		BOLTE, MARK E.	520300			-350.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2303673		BOLTE, MARK E.	520300		350.00		U
07/26/2022	INEI	I2303674		BOLTE, MARK E.	520300			-350.00	U
07/26/2022	INEI	I2303674		BOLTE, MARK E.	520300		350.00		U
07/27/2022	INEI	I2303567		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/27/2022	INEI	I2303567		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/30/2022	INEI	I2303675		BOLTE, MARK E.	520300			-350.00	U
07/30/2022	INEI	I2303675		BOLTE, MARK E.	520300		350.00		U
07/31/2022	INEI	I2304002		MIDLANDS EXAMS AND DRUG SCR	520300		452.00		U
07/31/2022	INEI	I2304002		MIDLANDS EXAMS AND DRUG SCR	520300			-452.00	U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	520300		-1,500.00		U
08/01/2022	INEI	I2303972		BOLTE, MARK E.	520300		350.00		U
08/01/2022	INEI	I2303972		BOLTE, MARK E.	520300			-350.00	U
08/02/2022	INEI	I2303973		BOLTE, MARK E.	520300		350.00		U
08/02/2022	INEI	I2303973		BOLTE, MARK E.	520300			-350.00	U
08/03/2022	INEI	I2303974		BOLTE, MARK E.	520300		350.00		U
08/03/2022	INEI	I2303974		BOLTE, MARK E.	520300			-350.00	U
08/17/2022	INEI	I2304513		BOLTE, MARK E.	520300		350.00		U
08/17/2022	INEI	I2304513		BOLTE, MARK E.	520300			-350.00	U
08/22/2022	INEI	I2305120		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/22/2022	INEI	I2305120		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/24/2022	INEI	I2305121		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/24/2022	INEI	I2305121		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300		590.00		U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300			-590.00	U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300		1,005.00		U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300			-1,005.00	U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	520300		-600.00		U
09/02/2022	INEI	I2305599		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
09/02/2022	INEI	I2305599		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
09/06/2022	INEI	I2305947		BOLTE, MARK E.	520300			-350.00	U
09/06/2022	INEI	I2305947		BOLTE, MARK E.	520300		350.00		U
09/06/2022	INEI	I2305949		BOLTE, MARK E.	520300		350.00		U
09/06/2022	INEI	I2305949		BOLTE, MARK E.	520300			-350.00	U
09/10/2022	INEI	I2305951		BOLTE, MARK E.	520300		350.00		U
09/10/2022	INEI	I2305951		BOLTE, MARK E.	520300			-350.00	U
09/10/2022	INEI	I2305953		BOLTE, MARK E.	520300			-350.00	U
09/10/2022	INEI	I2305953		BOLTE, MARK E.	520300		350.00		U
09/11/2022	INEI	I2306503		BOLTE, MARK E.	520300			-350.00	U
09/11/2022	INEI	I2306503		BOLTE, MARK E.	520300		350.00		U
09/11/2022	INEI	I2306504		BOLTE, MARK E.	520300			-350.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2022	INEI	I2306504		BOLTE, MARK E.	520300		350.00		U
09/14/2022	INEI	I2306505		BOLTE, MARK E.	520300			-350.00	U
09/14/2022	INEI	I2306505		BOLTE, MARK E.	520300		350.00		U
09/14/2022	INEI	I2306506		BOLTE, MARK E.	520300			-350.00	U
09/14/2022	INEI	I2306506		BOLTE, MARK E.	520300		350.00		U
09/15/2022	INEI	I2306507		BOLTE, MARK E.	520300		350.00		U
09/15/2022	INEI	I2306507		BOLTE, MARK E.	520300			-350.00	U
09/17/2022	INEI	I2306508		BOLTE, MARK E.	520300		350.00		U
09/17/2022	INEI	I2306508		BOLTE, MARK E.	520300			-350.00	U
09/25/2022	INEI	I2307441		BOLTE, MARK E.	520300		350.00		U
09/25/2022	INEI	I2307441		BOLTE, MARK E.	520300			-350.00	U
09/26/2022	INEI	I2307443		BOLTE, MARK E.	520300		350.00		U
09/26/2022	INEI	I2307443		BOLTE, MARK E.	520300			-350.00	U
09/28/2022	INEI	I2307445		BOLTE, MARK E.	520300			-350.00	U
09/28/2022	INEI	I2307445		BOLTE, MARK E.	520300		350.00		U
09/30/2022	INEI	I2307449		BOLTE, MARK E.	520300		350.00		U
09/30/2022	INEI	I2307449		BOLTE, MARK E.	520300			-350.00	U
09/30/2022	INEI	I2307468		MIDLANDS EXAMS AND DRUG SCR	520300		740.00		U
09/30/2022	INEI	I2307468		MIDLANDS EXAMS AND DRUG SCR	520300			-740.00	U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	520300		-3,350.00		U
10/07/2022	INEI	I2307631		BOLTE, MARK E.	520300			-350.00	U
10/07/2022	INEI	I2307631		BOLTE, MARK E.	520300		350.00		U
10/10/2022	INEI	I2308045		BOLTE, MARK E.	520300		350.00		U
10/10/2022	INEI	I2308045		BOLTE, MARK E.	520300			-350.00	U
10/11/2022	INEI	I2308046		BOLTE, MARK E.	520300		350.00		U
10/11/2022	INEI	I2308046		BOLTE, MARK E.	520300			-350.00	U
10/17/2022	INEI	I2308494		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/17/2022	INEI	I2308494		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/22/2022	INEI	I2307630		BOLTE, MARK E.	520300			-350.00	U
10/22/2022	INEI	I2307630		BOLTE, MARK E.	520300		350.00		U
10/22/2022	INEI	I2308906		BOLTE, MARK E.	520300		450.00		U
10/22/2022	INEI	I2308906		BOLTE, MARK E.	520300			-450.00	U
10/24/2022	INEI	I2308928		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
10/24/2022	INEI	I2308928		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
10/28/2022	INEI	I2309029		BOLTE, MARK E.	520300			-450.00	U
10/28/2022	INEI	I2309029		BOLTE, MARK E.	520300		450.00		U
10/31/2022	INEI	I2309031		BOLTE, MARK E.	520300			-350.00	U
10/31/2022	INEI	I2309031		BOLTE, MARK E.	520300		350.00		U
10/31/2022	INEI	I2309079		MIDLANDS EXAMS AND DRUG SCR	520300		707.00		U
10/31/2022	INEI	I2309079		MIDLANDS EXAMS AND DRUG SCR	520300		50.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2309079		MIDLANDS EXAMS AND DRUG SCR	520300			-50.00	U
10/31/2022	INEI	I2309079		MIDLANDS EXAMS AND DRUG SCR	520300			-707.00	U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	520300		-1,000.00		U
11/16/2022	INEI	I2310658		BOLTE, MARK E.	520300		350.00		U
11/16/2022	INEI	I2310658		BOLTE, MARK E.	520300			-350.00	U
11/16/2022	INEI	I2310664		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
11/16/2022	INEI	I2310664		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
11/22/2022	INEI	I2311178		BOLTE, MARK E.	520300			-350.00	U
11/22/2022	INEI	I2311178		BOLTE, MARK E.	520300		350.00		U
11/22/2022	INEI	I2311182		BOLTE, MARK E.	520300		100.00		U
11/22/2022	INEI	I2311182		BOLTE, MARK E.	520300			-100.00	U
11/29/2022	INEI	I2312106		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/29/2022	INEI	I2312106		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/30/2022	INEI	I2312548		MIDLANDS EXAMS AND DRUG SCR	520300		539.00		U
11/30/2022	INEI	I2312548		MIDLANDS EXAMS AND DRUG SCR	520300		250.00		U
11/30/2022	INEI	I2312548		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
11/30/2022	INEI	I2312548		MIDLANDS EXAMS AND DRUG SCR	520300			-539.00	U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	520300		-1,000.00		U
12/06/2022	INEI	I2312321		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/06/2022	INEI	I2312321		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/12/2022	CORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			1,310.00	U
12/16/2022	POLQ	P2302670		FITNESS FORUM	520300			-5,103.00	U
12/16/2022	PORD	P2302670		FITNESS FORUM	520300			5,103.00	U
12/16/2022	REQP	R2300774		SHANNON FOX	520300			5,103.00	U
12/28/2022	INEI	I2313517		BOLTE, MARK E.	520300		450.00		U
12/28/2022	INEI	I2313517		BOLTE, MARK E.	520300			-450.00	U
12/31/2022	INEI	I2313661		MIDLANDS EXAMS AND DRUG SCR	520300		285.00		U
12/31/2022	INEI	I2313661		MIDLANDS EXAMS AND DRUG SCR	520300			-285.00	U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	520300		-650.00		U
ENDING BALANCE:				Professional Services	520300	54,484.00	13,968.00	24,895.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	2,916.00			U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520302			2,916.00	U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
09/30/2022	INEI	I2307468		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	INEI	I2307468		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/30/2022	INEI	I2312548		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/30/2022	INEI	I2312548		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,916.00	864.00	2,052.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,000.00			U
07/12/2022	ISSU	U2300142		LCSD- FINANCE - A PHIPPS	521000		6.38		U
07/21/2022	ISSU	U2300268		SHERIFF/MANDY NEWTON	521000		52.65		U
07/21/2022	ISSU	U2300272		FRONT DESK - LCSD- MATTHEWS	521000		82.91		U
08/03/2022	ISSU	U2300501		LCSD - DRAFTS	521000		28.96		U
08/11/2022	ISSU	U2300616		LCSD- SUPPLY DRAFTS	521000		21.00		U
08/31/2022	JE15	J2301714		PA 23-03	521000		590.33		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521000		96.30		U
09/02/2022	ISSU	U2300948		LCSD /ADMIN BUREAU	521000		12.62		U
09/26/2022	ISSU	U2301267		FRONT DESK - LCSD	521000		42.88		U
09/30/2022	JE15	J2301715		PA 23-04	521000		195.58		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521000		19.57		U
10/10/2022	ISSU	U2301489		LCSD- SUPPLY DRAFTS	521000		102.04		U
10/12/2022	ISSU	U2301546		LCSD- SUPPLY- DRAFTS	521000		51.33		U
10/12/2022	REQP	R2300555		KRISTA HERZOG	521000			58.09	U
10/14/2022	POLQ	P2302109		ANOTHER PRINTER INC	521000			-58.09	U
10/14/2022	PORD	P2302109		ANOTHER PRINTER INC	521000			58.09	U
10/17/2022	ISSU	U2301656		LCSD- FRONT DESK	521000		48.39		U
10/17/2022	ISSU	U2301657		LCSD- FINANCE	521000		7.03		U
10/17/2022	ISSU	U2301658		LCSD- HR	521000		26.47		U
10/21/2022	INEI	I2308474		ANOTHER PRINTER INC	521000			-58.09	U
10/21/2022	INEI	I2308474		ANOTHER PRINTER INC	521000		58.09		U
10/27/2022	ISSU	U2301841		LCSD- SUPPLY DRAFTS	521000		20.20		U
10/27/2022	ISSU	U2301844		LCSD- SUPPLY - DRAFTS	521000		77.29		U
10/31/2022	JE15	J2301716		PA 23-05	521000		529.20		U
11/01/2022	ISSU	U2301952		LCSD- FRONT DESK	521000		3.01		U
11/01/2022	ISSU	U2301953		LCSD- ADMIN- HILTON	521000		3.01		U
11/01/2022	ISSU	U2301954		FINANCE-KRISTA&SYLVIA	521000		6.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	ISSU	U2301955		LCSD-HR, MANDY, WALL, LORI,	521000		12.03		U
11/03/2022	ISSU	U2302004		LCSD- SUPPLY DRAFTS	521000		102.40		U
11/03/2022	ISSU	U2302005		LCSD- HR MANDY NEWTON	521000		33.90		U
11/17/2022	ISSU	U2302204		LCSD FRONT DESK	521000		64.29		U
11/23/2022	ISSU	U2302289		LCSD - FINANCE	521000		90.00		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521000		61.20		U
12/08/2022	ISSU	U2302512		LCSD- SUPPLY - DRAFTS	521000		25.92		U
12/08/2022	ISSU	U2302513		LCSD- HR- MANDY NEWTON	521000		22.08		U
12/08/2022	REQP	R2300740		SHANNON FOX	521000			58.09	U
12/16/2022	POLQ	P2302634		ANOTHER PRINTER INC	521000			-58.09	U
12/16/2022	PORD	P2302634		ANOTHER PRINTER INC	521000			58.09	U
12/29/2022	INEI	I2313543		ANOTHER PRINTER INC	521000			-58.09	U
12/29/2022	INEI	I2313543		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	2,551.16	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	9,100.00			U
07/01/2022	POLQ	P2301138		BOLTE, MARK E.	521200			-8,000.00	U
07/01/2022	PORD	P2301138		BOLTE, MARK E.	521200			8,000.00	U
07/01/2022	REQP	R2300007		SHANNON FOX	521200			8,000.00	U
08/23/2022	INNI	CR230366		THE TROPHY & AWARDS CENTER	521200		81.21		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521200		27.69		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521200		263.16		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	521200		67.39		U
11/04/2022	INNI	CR230398		THE TROPHY & AWARDS CENTER	521200		83.57		U
ENDING BALANCE:				Operating Supplies	521200	9,100.00	523.02	8,000.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	100.00			U
10/31/2022	JE15	J2301716		PA 23-05	521208		118.05		U
ENDING BALANCE:				Police Supplies	521208	100.00	118.05	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521218	70,000.00			U
07/01/2022	INEI	I2303528		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
07/01/2022	INEI	I2303528		FIND GREAT PEOPLE LLC	521218		4,250.00		U
07/01/2022	POLQ	P2301175		SUN SOLUTIONS	521218			-10,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301515		FIND GREAT PEOPLE LLC	521218			-51,000.00	U
07/01/2022	PORD	P2301175		SUN SOLUTIONS	521218			10,000.00	U
07/01/2022	PORD	P2301515		FIND GREAT PEOPLE LLC	521218			51,000.00	U
07/01/2022	PORD	P2301522		FIND GREAT PEOPLE LLC	521218			51,000.00	U
07/01/2022	REQP	R2300032		KRISTA HERZOG	521218			10,000.00	U
07/01/2022	REQP	R2300248		SHANNON FOX	521218			51,000.00	U
07/29/2022	REQP	R2300278		Kirby McClendon	521218			750.00	U
07/29/2022	REQP	R2300278		Kirby McClendon	521218			750.00	U
07/29/2022	REQP	R2300278		Kirby McClendon	521218			300.00	U
07/29/2022	POLQ	P2301396		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
07/29/2022	POLQ	P2301396		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
07/29/2022	POLQ	P2301396		LAMAR ADVERTISING OF COLUMB	521218			-300.00	U
07/29/2022	PORD	P2301396		LAMAR ADVERTISING OF COLUMB	521218			750.00	U
07/29/2022	PORD	P2301396		LAMAR ADVERTISING OF COLUMB	521218			300.00	U
07/29/2022	PORD	P2301396		LAMAR ADVERTISING OF COLUMB	521218			750.00	U
07/31/2022	INEI	L		SUN SOLUTIONS	521218			-143.38	U
07/31/2022	INEI	L		SUN SOLUTIONS	521218		143.38		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521218		431.09		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521218		500.00		U
08/01/2022	INEI	I2303529		FIND GREAT PEOPLE LLC	521218		4,250.00		U
08/01/2022	INEI	I2303529		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
08/15/2022	POCL	*2300558		Close PO P2301515	521218			-51,000.00	U
08/16/2022	INEI	I2304895		SUN SOLUTIONS	521218		143.38		U
08/16/2022	INEI	I2304895		SUN SOLUTIONS	521218			-143.38	U
08/17/2022	INEI	I2304292		SUN SOLUTIONS	521218		517.88		U
08/17/2022	INEI	I2304292		SUN SOLUTIONS	521218			-517.88	U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218		300.00		U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218			-300.00	U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218		750.00		U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218		750.00		U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
08/23/2022	INEI	I2305167		SUN SOLUTIONS	521218			-134.82	U
08/23/2022	INEI	I2305167		SUN SOLUTIONS	521218		134.82		U
08/31/2022	INEI	I2305166		SUN SOLUTIONS	521218		224.70		U
08/31/2022	INEI	I2305166		SUN SOLUTIONS	521218			-224.70	U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521218		500.00		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521218		500.00		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521218		510.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521218		50.00		U
09/01/2022	INEI	I2305280		FIND GREAT PEOPLE LLC	521218		4,250.00		U
09/01/2022	INEI	I2305280		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
09/29/2022	INEI	I2307220		SUN SOLUTIONS	521218		4,433.85		U
09/29/2022	INEI	I2307220		SUN SOLUTIONS	521218			-4,433.85	U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521218		500.00		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521218		10.72		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521218		125.00		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521218		418.51		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521218		500.00		U
10/01/2022	INEI	I2307406		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
10/01/2022	INEI	I2307406		FIND GREAT PEOPLE LLC	521218		4,250.00		U
10/17/2022	INEI	I2309123		SUN SOLUTIONS	521218			-221.49	U
10/17/2022	INEI	I2309123		SUN SOLUTIONS	521218		221.49		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	521218		100.27		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	521218		378.21		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	521218		500.00		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	521218		500.00		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	521218		125.00		U
11/01/2022	INEI	I2309351		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
11/01/2022	INEI	I2309351		FIND GREAT PEOPLE LLC	521218		4,250.00		U
12/01/2022	INEI	I2311300		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
12/01/2022	INEI	I2311300		FIND GREAT PEOPLE LLC	521218		4,250.00		U
ENDING BALANCE:				Recuitment Supplies	521218	70,000.00	39,268.81	29,680.50	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	14,468.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		14,468.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,468.00	14,468.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525202	14,000.00			U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525202		-2,377.43		U
ENDING BALANCE:				Certified Officer Training Payments	525202	14,000.00	-2,377.43	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2022	INNI	CR230149		GEORGIA SOUTHERN UNIVERSITY	525210		50.00		U
07/19/2022	INNI	CR230056		LANDER UNIVERSITY	525210		45.00		U
07/19/2022	INNI	CR230058		SOUTH CAROLINA STATE UNIVER	525210		300.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		15.00		U
08/26/2022	INNI	I2307287		PETTY CASH/SHERIFF'S DEPT	525210		13.00		U
09/02/2022	INNI	CR230226		COLLEGE OF CHARLESTON	525210		200.00		U
09/06/2022	INNI	I2307291		PETTY CASH/SHERIFF'S DEPT	525210		7.21		U
09/26/2022	INNI	TR27966		NORTH CAROLINA CAREER CONSO	525210		350.00		U
09/27/2022	INNI	I2305981		PHIPPS, ANDREA	525210		11.25		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	525210		150.00		U
10/21/2022	INNI	CR230352		DOLAN CONSULTING GROUP LLC	525210		95.00		U
10/24/2022	INNI	CR230359		RUSINYAK, DANIEL	525210		27.10		U
10/26/2022	ICNI	I2314057		PETTY CASH/SHERIFF'S DEPT	525210		-10.22		U
10/26/2022	INNI	I2314057		PETTY CASH/SHERIFF'S DEPT	525210		10.22		U
10/26/2022	INNI	I2314057		PETTY CASH/SHERIFF'S DEPT	525210		10.22		U
10/28/2022	INNI	CR230391		AUGUSTA UNIVERSITY	525210		50.00		U
11/09/2022	ICNI	I2314060		PETTY CASH/SHERIFF'S DEPT	525210		-9.58		U
11/09/2022	INNI	I2314060		PETTY CASH/SHERIFF'S DEPT	525210		9.58		U
11/09/2022	INNI	I2314060		PETTY CASH/SHERIFF'S DEPT	525210		9.58		U
12/06/2022	INNI	CR230510		CHARLESTON SOUTHERN UNIVERS	525210		80.00		U
12/06/2022	INNI	CR230511		BOB JONES UNIVERSITY	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,493.36	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,800.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,800.00	60.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	400.00			U
07/22/2022	INNI	I2303436		PHIPPS, ANDREA	525240		15.00		U
07/28/2022	INNI	I2302310		HEAITLEY, NANDALYN	525240		33.75		U
08/31/2022	INNI	I2304518		PHIPPS, ANDREA	525240		13.75		U
09/14/2022	INNI	I2305091		HEAITLEY, NANDALYN	525240		18.75		U
10/10/2022	INNI	I2307209		PHIPPS, ANDREA	525240		6.25		U
10/12/2022	INNI	I2307763		HEAITLEY, NANDALYN	525240		14.38		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	101.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	3,432.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		9.42		U
08/31/2022	JE15	J2301714		PA 23-03	525600		85.87		U
09/30/2022	JE15	J2301715		PA 23-04	525600		74.88		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	525600		318.50		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,432.00	488.67	0.00	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	528218		500.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	528218		107.55		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	528218		500.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	528218		513.57		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	528218		125.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	528218		500.00		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	2,246.12	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,000.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		84.66		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	540000		319.91		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	540000		230.04		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		319.91		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	954.52	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,704,624.00	821,611.67	0.00	
GENERAL EXPENDITURES	OPERATING	07	210,110.00	74,728.16	64,627.50

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		62,100.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	62,100.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,627.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,627.70	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		877.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	877.17	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	67,604.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	51,178.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,143.74		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,866.58		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,954.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,866.58		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		1,907.41		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		2,006.57		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		1,831.58		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,222.82		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,222.82		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,222.82		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,222.82		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,222.82		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,222.82		U
ENDING BALANCE:				Salaries & Wages	510100	51,178.00	25,913.46	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		151.38		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		218.74		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		148.74		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		253.74		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		297.49		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		174.99		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		52.50		U
ENDING BALANCE:				Overtime	510200	0.00	1,297.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,915.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		90.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		159.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		145.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		146.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		153.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		151.58		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		128.81		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		154.74		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		154.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		154.74		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		158.55		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		162.12		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		170.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,915.00	1,931.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	9,499.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		227.42		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		366.18		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		369.26		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		372.33		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		387.18		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		383.08		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		330.84		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-434.72		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		390.33		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		390.33		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		390.33		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		390.33		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		390.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		390.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,499.00	4,343.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	159.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		4.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		6.47		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		6.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		6.57		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		6.84		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		6.76		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		5.84		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		6.89		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		6.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		6.89		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		7.05		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		6.89		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		6.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	159.00	84.51	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,943.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,943.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	40.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	40.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	252.00			U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-50.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			50.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			50.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
09/15/2022	CORD	P2301283		VERIZON WIRELESS	525021			50.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-10.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-45.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		45.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-45.00	U
12/02/2022	CORD	P2301283		VERIZON WIRELESS	525021			450.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		45.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:		Smart Phone Charges			525021	600.00	270.00	315.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	64.50	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	27,113.00			U
ENDING BALANCE:		Contingency			529903	27,113.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	74,494.00	37,470.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,334.00	334.50	315.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,376.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,275.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,275.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		5,275.94		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		5,275.94		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		5,222.37		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		4,920.87		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		4,198.49		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		4,198.49		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		4,402.31		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		4,423.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	51,846.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	51,846.00	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,779,118.00	978,532.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	238,444.00	75,062.66	64,942.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	308,749.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,790.49		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		10,139.12		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,153.04		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		11,153.04		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		11,153.04		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		13,831.68		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		13,831.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		13,831.68		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		13,831.68		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		13,831.68		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		13,831.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		13,831.68		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		13,831.68		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	38,026.00			U
ENDING BALANCE:				Salaries & Wages	510100	346,775.00	160,042.17	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	23,392.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,062.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,584.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,844.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,773.65		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,648.94		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,711.29		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,328.26		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,862.73		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,933.99		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,372.80		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,622.22		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,381.70		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,925.08		U
12/31/2022	BD02	J2302285		ABT 23-126	510300	24,851.00			U
ENDING BALANCE:				Part Time	510300	48,243.00	21,053.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	25,407.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		507.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		896.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		966.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		961.13		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		951.56		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,141.76		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,114.86		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,153.33		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,158.82		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,115.85		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,161.75		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,142.26		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,205.42		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	2,627.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,034.00	13,477.76	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	4,154.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		83.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		165.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		165.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		165.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		165.98		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		165.98		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		165.98		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-159.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		165.98		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		165.98		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		165.98		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		165.98		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		165.98		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		165.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,154.00	1,915.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	62,891.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		851.64		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,491.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,640.36		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,640.36		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,640.36		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		2,182.52		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		2,182.52		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-2,403.25		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		2,182.52		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		2,182.52		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		2,182.52		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		2,182.52		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		2,182.52		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		2,182.52		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	3,376.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	66,267.00	22,320.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	9,999.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		203.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		355.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		391.62		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		391.40		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		391.01		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		483.88		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		482.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		484.35		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		484.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		482.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		492.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		482.86		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		484.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,999.00	5,611.73	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		438.92		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		690.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		799.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		784.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		759.45		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		772.07		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		694.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		802.72		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		817.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		703.56		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		754.04		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		705.36		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		815.34		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,537.38	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	3,360.00			U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-237.40	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			237.40	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			237.40	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-237.40	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		237.40		U
ENDING BALANCE:				Contracted Maintenance	520100	3,360.00	237.40	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	263.00			U
07/01/2022	POLQ	P2302358		COUNTRY CLEAR	520219			-70.00	U
07/01/2022	PORD	P2302358		COUNTRY CLEAR	520219			70.00	U
07/01/2022	REQP	R2300626		SHANNON FOX	520219			70.00	U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520219		129.26		U
10/11/2022	INNI	CR230408		COUNTRY CLEAR	520219		62.60		U
ENDING BALANCE:				Water and Other Beverage Service	520219	263.00	191.86	70.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	1,200.00			U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/05/2022	INEI	I2302515		BUGMAN PEST ELIMINATION	520230		100.00		U
07/05/2022	INEI	I2302515		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/05/2022	INEI	I2303535		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2022	INEI	I2303535		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/06/2022	INEI	I2306113		BUGMAN PEST ELIMINATION	520230		100.00		U
09/06/2022	INEI	I2306113		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/04/2022	INEI	I2307825		BUGMAN PEST ELIMINATION	520230		100.00		U
10/04/2022	INEI	I2307825		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/01/2022	INEI	I2309322		BUGMAN PEST ELIMINATION	520230		100.00		U
11/01/2022	INEI	I2309322		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/06/2022	INEI	I2311241		BUGMAN PEST ELIMINATION	520230		100.00		U
12/06/2022	INEI	I2311241		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	600.00	600.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	7,000.00			U
07/01/2022	POLQ	P2301175		SUN SOLUTIONS	520800			-7,000.00	U
07/01/2022	PORD	P2301175		SUN SOLUTIONS	520800			7,000.00	U
07/01/2022	REQP	R2300032		KRISTA HERZOG	520800			7,000.00	U
09/15/2022	INEI	I2307481		SUN SOLUTIONS	520800		161.57		U
09/15/2022	INEI	I2307481		SUN SOLUTIONS	520800			-161.57	U
09/15/2022	INEI	I2307482		SUN SOLUTIONS	520800		123.05		U
09/15/2022	INEI	I2307482		SUN SOLUTIONS	520800			-123.05	U
09/15/2022	INEI	I2307483		SUN SOLUTIONS	520800		271.78		U
09/15/2022	INEI	I2307483		SUN SOLUTIONS	520800			-271.78	U
09/15/2022	INEI	I2307484		SUN SOLUTIONS	520800			-171.20	U
09/15/2022	INEI	I2307484		SUN SOLUTIONS	520800		171.20		U
09/15/2022	INEI	I2307485		SUN SOLUTIONS	520800		157.29		U
09/15/2022	INEI	I2307485		SUN SOLUTIONS	520800			-157.29	U
09/15/2022	INEI	I2307486		SUN SOLUTIONS	520800		230.05		U
09/15/2022	INEI	I2307486		SUN SOLUTIONS	520800			-230.05	U
ENDING BALANCE:				Outside Printing	520800	7,000.00	1,114.94	5,885.06	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/12/2022	ISSU	U2300144		LCSD- TRAINING MILLER	521000		31.29		U
07/21/2022	ISSU	U2300271		LCSD- TRAINING - YOUNG	521000		199.95		U
07/31/2022	JE15	J2301713		PA 23-02	521000		572.33		U
08/17/2022	ISSU	U2300699		LCSD- TRAINING DIVISION - Y	521000		50.26		U
08/26/2022	ISSC	U2300842		LCSD- TRAINING - YOUNG	521000		-8.08		U
08/26/2022	ISSU	U2300843		LCSD- TRAINING YOUNG	521000		8.08		U
08/31/2022	JE15	J2301714		PA 23-03	521000		204.00		U
09/14/2022	ISSU	U2301104		LCSD TRAINING DIVISION YOUN	521000		18.55		U
09/30/2022	JE15	J2301715		PA 23-04	521000		349.40		U
10/12/2022	ISSU	U2301544		LCSD- TRAINING - YOUNG	521000		175.76		U
10/27/2022	ISSU	U2301840		LCSD- TRAINING DIVISION - Y	521000		38.11		U
10/31/2022	JE15	J2301716		PA 23-05	521000		98.46		U
11/01/2022	ISSU	U2301956		TRAINING DIVISIONS	521000		18.04		U
11/15/2022	ISSU	U2302164		LCSD- TRAINING DIVISION - Y	521000		38.54		U
12/13/2022	ISSU	U2302577		LCSD TRAINING DIVISION YOUN	521000		30.85		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	1,825.54	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	7,200.00			U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-279.27	U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-398.68	U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-670.25	U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-10.70	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			670.25	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			279.27	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			398.68	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			10.70	U
08/11/2022	REQP	R2300342		SHANNON FOX	521200			398.68	U
08/11/2022	REQP	R2300342		SHANNON FOX	521200			10.70	U
08/11/2022	REQP	R2300342		SHANNON FOX	521200			279.27	U
08/11/2022	REQP	R2300342		SHANNON FOX	521200			670.25	U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521200		29.30		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521200		19.04		U
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200		279.27		U
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200			-279.27	U
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200			-670.25	U
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200		670.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200		398.68		U
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200			-10.70	U
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200		10.70		U
11/03/2022	INEI	I2309195		ALLIED 100 LLC	521200			-398.68	U
12/13/2022	ISSU	U2302576		LCSD- TRAINING DIVISION	521200		25.26		U
12/29/2022	POLQ	P2302713		DANA SAFETY SUPPLY	521200			-201.16	U
12/29/2022	PORD	P2302713		DANA SAFETY SUPPLY	521200			201.16	U
12/29/2022	REQP	R2300800		SHANNON FOX	521200			201.16	U
ENDING BALANCE:				Operating Supplies	521200	7,200.00	1,432.50	201.16	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	57,854.00			U
07/01/2022	POLQ	P2301158		DANA SAFETY SUPPLY	521206			-38,000.00	U
07/01/2022	POLQ	P2301217		ALLIED 100 LLC	521206			-16.05	U
07/01/2022	POLQ	P2301217		ALLIED 100 LLC	521206			-281.20	U
07/01/2022	PORD	P2301158		DANA SAFETY SUPPLY	521206			38,000.00	U
07/01/2022	PORD	P2301217		ALLIED 100 LLC	521206			281.20	U
07/01/2022	PORD	P2301217		ALLIED 100 LLC	521206			16.05	U
07/01/2022	REQP	R2300160		SHANNON FOX	521206			38,000.00	U
07/01/2022	REQP	R2300202		SHANNON FOX	521206			281.20	U
07/01/2022	REQP	R2300202		SHANNON FOX	521206			16.05	U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206		281.20		U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206			-281.20	U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206			-16.05	U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206		16.05		U
08/10/2022	REQP	R2300338		SHANNON FOX	521206			16.68	U
08/10/2022	REQP	R2300338		SHANNON FOX	521206			423.72	U
08/17/2022	POLQ	P2301546		ACTION TARGET	521206			-423.72	U
08/17/2022	POLQ	P2301546		ACTION TARGET	521206			-16.68	U
08/17/2022	PORD	P2301546		ACTION TARGET	521206			16.68	U
08/17/2022	PORD	P2301546		ACTION TARGET	521206			423.72	U
08/25/2022	INEI	I2308197		ACTION TARGET	521206			-16.68	U
08/25/2022	INEI	I2308197		ACTION TARGET	521206		15.62		U
08/25/2022	INEI	I2308197		ACTION TARGET	521206			-423.72	U
08/25/2022	INEI	I2308197		ACTION TARGET	521206		423.73		U
09/09/2022	INEI	I2305959		DANA SAFETY SUPPLY	521206		329.03		U
09/09/2022	INEI	I2305959		DANA SAFETY SUPPLY	521206			-329.03	U
09/16/2022	INEI	I2312780		DANA SAFETY SUPPLY	521206		534.34		U
09/16/2022	INEI	I2312780		DANA SAFETY SUPPLY	521206			-534.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	REQP	R2300355		SHANNON WAYNE FOX	521206			28.84	U
10/13/2022	REQP	R2300355		SHANNON WAYNE FOX	521206			577.80	U
10/14/2022	POLQ	P2302094		ULTIMATE TRAINING MUNITIONS	521206			-28.84	U
10/14/2022	POLQ	P2302094		ULTIMATE TRAINING MUNITIONS	521206			-577.80	U
10/14/2022	PORD	P2302094		ULTIMATE TRAINING MUNITIONS	521206			577.80	U
10/14/2022	PORD	P2302094		ULTIMATE TRAINING MUNITIONS	521206			28.84	U
10/27/2022	INEI	I2308849		ULTIMATE TRAINING MUNITIONS	521206		577.80		U
10/27/2022	INEI	I2308849		ULTIMATE TRAINING MUNITIONS	521206			-577.80	U
10/27/2022	INEI	I2308850		ULTIMATE TRAINING MUNITIONS	521206		29.20		U
10/27/2022	INEI	I2308850		ULTIMATE TRAINING MUNITIONS	521206			-28.84	U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521206		737.34		U
11/01/2022	REQP	R2300620		SHANNON FOX	521206			102.72	U
11/01/2022	REQP	R2300620		SHANNON FOX	521206			513.60	U
11/02/2022	POLQ	P2302276		DANA SAFETY SUPPLY	521206			-513.60	U
11/02/2022	POLQ	P2302276		DANA SAFETY SUPPLY	521206			-102.72	U
11/02/2022	PORD	P2302276		DANA SAFETY SUPPLY	521206			102.72	U
11/02/2022	PORD	P2302276		DANA SAFETY SUPPLY	521206			513.60	U
11/08/2022	INEI	I2310545		DANA SAFETY SUPPLY	521206		23,326.00		U
11/08/2022	INEI	I2310545		DANA SAFETY SUPPLY	521206			-23,326.00	U
11/08/2022	INEI	I2310559		DANA SAFETY SUPPLY	521206		7,166.86		U
11/08/2022	INEI	I2310559		DANA SAFETY SUPPLY	521206			-7,166.86	U
11/08/2022	INEI	I2310562		DANA SAFETY SUPPLY	521206		1,264.74		U
11/08/2022	INEI	I2310562		DANA SAFETY SUPPLY	521206			-1,264.74	U
11/16/2022	REQP	R2300658		SHANNON WAYNE FOX	521206			29.20	U
11/16/2022	REQP	R2300658		SHANNON WAYNE FOX	521206			577.80	U
11/18/2022	POLQ	P2302394		ULTIMATE TRAINING MUNITIONS	521206			-29.20	U
11/18/2022	POLQ	P2302394		ULTIMATE TRAINING MUNITIONS	521206			-577.80	U
11/18/2022	PORD	P2302394		ULTIMATE TRAINING MUNITIONS	521206			577.80	U
11/18/2022	PORD	P2302394		ULTIMATE TRAINING MUNITIONS	521206			29.20	U
ENDING BALANCE:		Training Supplies			521206	57,854.00	34,701.91	6,602.35	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521207	10,650.00			U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	521207		96.89		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	521207		164.77		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521207		376.68		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521207		105.26		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521207		-164.77		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	521207		89.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				OSHA Supplies	521207	10,650.00	668.58	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	32,760.00			U
08/15/2022	REQP	R2300350		SHANNON FOX	521208			42.80	U
08/15/2022	REQP	R2300350		SHANNON FOX	521208			494.34	U
08/17/2022	POLQ	P2301549		DANA SAFETY SUPPLY	521208			-42.80	U
08/17/2022	POLQ	P2301549		DANA SAFETY SUPPLY	521208			-494.34	U
08/17/2022	PORD	P2301549		DANA SAFETY SUPPLY	521208			494.34	U
08/17/2022	PORD	P2301549		DANA SAFETY SUPPLY	521208			42.80	U
08/31/2022	JE15	J2301714		PA 23-03	521208		19.26		U
10/26/2022	REQP	R2300609		SHANNON FOX	521208			3,983.61	U
10/27/2022	POLQ	P2302219		PIEDMONT PLASTICS INC	521208			-3,983.61	U
10/27/2022	PORD	P2302219		PIEDMONT PLASTICS INC	521208			3,983.61	U
11/04/2022	POCL	*2300693		Close PO P2302219	521208			-3,983.61	U
11/16/2022	REQP	R2300659		SHANNON FOX	521208			34.24	U
11/16/2022	REQP	R2300659		SHANNON FOX	521208			188.23	U
11/16/2022	REQP	R2300659		SHANNON FOX	521208			240.54	U
11/16/2022	REQP	R2300659		SHANNON FOX	521208			338.78	U
11/18/2022	POLQ	P2302395		STOP STICK LTD	521208			-188.23	U
11/18/2022	POLQ	P2302395		STOP STICK LTD	521208			-338.78	U
11/18/2022	POLQ	P2302395		STOP STICK LTD	521208			-240.54	U
11/18/2022	POLQ	P2302395		STOP STICK LTD	521208			-34.24	U
11/18/2022	PORD	P2302395		STOP STICK LTD	521208			188.23	U
11/18/2022	PORD	P2302395		STOP STICK LTD	521208			34.24	U
11/18/2022	PORD	P2302395		STOP STICK LTD	521208			240.54	U
11/18/2022	PORD	P2302395		STOP STICK LTD	521208			338.78	U
11/23/2022	REQP	R2300676		SHANNON FOX	521208			102.72	U
11/23/2022	REQP	R2300676		SHANNON FOX	521208			154.08	U
11/23/2022	REQP	R2300676		SHANNON FOX	521208			201.16	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			112.19	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			25.65	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			16.02	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			9.60	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			149.78	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			612.00	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			47.04	U
11/23/2022	REQP	R2300677		SHANNON FOX	521208			13.38	U
11/30/2022	JE20	J2302063		PCard-MADISON STACK	521208		4,020.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-112.19	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-25.65	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-16.02	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-9.60	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-149.78	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-612.00	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-47.04	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	521208			-13.38	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			25.65	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			112.19	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			16.02	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			9.60	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			149.78	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			612.00	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			47.04	U
11/30/2022	PORD	P2302494		BROWNELLS INC	521208			13.38	U
12/05/2022	POLQ	P2302493		DANA SAFETY SUPPLY	521208			-154.08	U
12/05/2022	POLQ	P2302493		DANA SAFETY SUPPLY	521208			-201.16	U
12/05/2022	POLQ	P2302493		DANA SAFETY SUPPLY	521208			-102.72	U
12/05/2022	PORD	P2302493		DANA SAFETY SUPPLY	521208			201.16	U
12/05/2022	PORD	P2302493		DANA SAFETY SUPPLY	521208			102.72	U
12/05/2022	PORD	P2302493		DANA SAFETY SUPPLY	521208			154.08	U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208			-338.78	U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208		188.23		U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208			-188.23	U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208		34.24		U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208			-34.24	U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208			-240.54	U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208		240.54		U
12/14/2022	INEI	I2312748		STOP STICK LTD	521208		338.78		U
ENDING BALANCE:		Police Supplies			521208	32,760.00	4,841.89	1,980.76	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	3,000.00			U
08/10/2022	REQP	R2300334		SHANNON FOX	522200			825.00	U
08/17/2022	POLQ	P2301545		TSI INCORPORATED	522200			-825.00	U
08/17/2022	PORD	P2301545		TSI INCORPORATED	522200			825.00	U
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200			-32.13	U
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200		32.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200			-825.00	U
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200		825.00		U
09/09/2022	CORD	P2301545		TSI INCORPORATED	522200			32.00	U
09/22/2022	CORD	P2301545		TSI INCORPORATED	522200			0.13	U
11/23/2022	REQP	R2300677		SHANNON FOX	522200			31.35	U
11/23/2022	REQP	R2300677		SHANNON FOX	522200			310.29	U
11/23/2022	REQP	R2300677		SHANNON FOX	522200			35.52	U
11/23/2022	REQP	R2300677		SHANNON FOX	522200			24.59	U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	522200		0.10		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	522200		20.30		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	522200		170.36		U
11/30/2022	POLQ	P2302494		BROWNELLS INC	522200			-31.35	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	522200			-310.29	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	522200			-35.52	U
11/30/2022	POLQ	P2302494		BROWNELLS INC	522200			-24.59	U
11/30/2022	PORD	P2302494		BROWNELLS INC	522200			31.35	U
11/30/2022	PORD	P2302494		BROWNELLS INC	522200			24.59	U
11/30/2022	PORD	P2302494		BROWNELLS INC	522200			310.29	U
11/30/2022	PORD	P2302494		BROWNELLS INC	522200			35.52	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	1,047.89	401.75	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522601	5,100.00			U
08/31/2022	JE20	J2300998		PCard-ROBERT ROLIN	522601		10.68		U
08/31/2022	JE20	J2300998		PCard-ROBERT ROLIN	522601		14.02		U
08/31/2022	JE20	J2300998		PCard-ROBERT ROLIN	522601		58.84		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522601		1,007.94		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522601		887.81		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522601		15.00		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522601		81.79		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522601		167.35		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522601		225.94		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522601		276.42		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522601		941.60		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522601		80.22		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522601		14.93		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522601		173.05		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522601		590.57		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522601		233.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522601		52.40		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522601		264.04		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	522601		-72.00		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	5,100.00	5,023.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	7,790.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		7,790.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,790.00	7,790.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	16,250.00			U
07/20/2022	INNI	TR26559		FORCE SCIENCE INSTITUTE LTD	525210		1,650.00		U
07/20/2022	INNI	TR26560		ALERT INTERNATIONAL INC	525210		475.00		U
08/19/2022	INEI	I2304536		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/19/2022	INEI	I2304536		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/06/2022	CORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
09/19/2022	INNI	TR26560A		PRITCHARD, DAVID	525210		564.25		U
10/06/2022	INNI	TR27968		GLOCK PROFESSIONAL	525210		250.00		U
10/14/2022	INEI	I2308189		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/14/2022	INEI	I2308189		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525210		-29.74		U
11/21/2022	INNI	CR230451		COMBINED SYSTEMS INC	525210		320.00		U
12/08/2022	INEI	I2312223		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
12/08/2022	INEI	I2312223		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
12/15/2022	INNI	CR230538		DOLAN CONSULTING GROUP LLC	525210		95.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,250.00	3,569.51	35.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	510.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
08/15/2022	INNI	CR230147		IPMBA (INTERNATIONAL POLICE	525230		60.00		U
11/30/2022	JE20	J2302063		PCard-KRISTA HERZOG	525230		45.00		U
11/30/2022	JE20	J2302063		PCard-KRISTA HERZOG	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	510.00	300.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	850.00			U
07/01/2022	INNI	I2300639		MID CAROLINA ELECTRIC CO	525331		51.29		U
08/01/2022	INNI	I2303302		MID CAROLINA ELECTRIC CO	525331		72.55		U
09/01/2022	INNI	I2304798		MID CAROLINA ELECTRIC CO	525331		68.82		U
10/01/2022	INNI	I2306689		MID CAROLINA ELECTRIC CO	525331		50.53		U
11/01/2022	INNI	I2308740		MID CAROLINA ELECTRIC CO	525331		52.54		U
12/01/2022	INNI	I2310981		MID CAROLINA ELECTRIC CO	525331		52.81		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	850.00	348.54	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525362	19,781.00			U
07/01/2022	INNI	I2302330		TOWN OF LEXINGTON	525362		40.56		U
07/06/2022	INNI	I2302320		TOWN OF LEXINGTON	525362		86.31		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525362		1,841.58		U
08/01/2022	INNI	I2304344		TOWN OF LEXINGTON	525362		40.56		U
08/08/2022	INNI	I2304338		TOWN OF LEXINGTON	525362		99.51		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525362		2,021.61		U
09/01/2022	INNI	I2306182		TOWN OF LEXINGTON	525362		40.56		U
09/08/2022	INNI	I2306175		TOWN OF LEXINGTON	525362		104.60		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525362		2,669.89		U
10/03/2022	INNI	I2308093		TOWN OF LEXINGTON	525362		40.56		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525362		2,028.76		U
10/07/2022	INNI	I2308078		TOWN OF LEXINGTON	525362		106.64		U
11/01/2022	INNI	I2310519		TOWN OF LEXINGTON	525362		40.57		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525362		1,024.28		U
11/08/2022	INNI	I2310445		TOWN OF LEXINGTON	525362		106.64		U
12/04/2022	INNI	I2312516		TOWN OF LEXINGTON	525362		40.56		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525362		1,291.96		U
12/07/2022	INNI	I2313853		TOWN OF LEXINGTON	525362		95.45		U
ENDING BALANCE:				Util / LE / Training Center	525362	19,781.00	11,720.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	12,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-12,000.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			12,000.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			12,000.00	U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	525600		25.84		U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	525600			-25.84	U
07/31/2022	JE15	J2301713		PA 23-02	525600		109.14		U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	525600		236.16		U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	525600			-236.16	U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	525600		210.40		U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	525600			-210.40	U
08/10/2022	INEI	I2304313		US PATRIOT, LLC	525600		236.16		U
08/10/2022	INEI	I2304313		US PATRIOT, LLC	525600			-236.16	U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	525600			-236.16	U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	525600		236.16		U
09/13/2022	INEI	I2306338		US PATRIOT, LLC	525600			-129.20	U
09/13/2022	INEI	I2306338		US PATRIOT, LLC	525600		129.20		U
09/13/2022	INEI	I2306340		US PATRIOT, LLC	525600		117.70		U
09/13/2022	INEI	I2306340		US PATRIOT, LLC	525600			-117.70	U
09/13/2022	INEI	I2306343		US PATRIOT, LLC	525600			-117.70	U
09/13/2022	INEI	I2306343		US PATRIOT, LLC	525600		117.70		U
09/13/2022	INEI	I2306355		US PATRIOT, LLC	525600		129.21		U
09/13/2022	INEI	I2306355		US PATRIOT, LLC	525600			-129.21	U
09/13/2022	INEI	I2306372		US PATRIOT, LLC	525600			-129.21	U
09/13/2022	INEI	I2306372		US PATRIOT, LLC	525600		129.21		U
09/30/2022	JE15	J2301715		PA 23-04	525600		47.30		U
10/07/2022	INEI	I2307669		US PATRIOT, LLC	525600		51.68		U
10/07/2022	INEI	I2307669		US PATRIOT, LLC	525600			-51.68	U
10/26/2022	INEI	I2309435		US PATRIOT, LLC	525600		129.20		U
10/26/2022	INEI	I2309435		US PATRIOT, LLC	525600			-129.20	U
10/31/2022	JE15	J2301716		PA 23-05	525600		789.94		U
12/01/2022	INEI	I2313041		US PATRIOT, LLC	525600		117.70		U
12/01/2022	INEI	I2313041		US PATRIOT, LLC	525600			-117.70	U
12/01/2022	INEI	I2313044		US PATRIOT, LLC	525600		25.84		U
12/01/2022	INEI	I2313044		US PATRIOT, LLC	525600			-25.84	U
ENDING BALANCE:				Uniforms & Clothing	525600	12,500.00	2,838.54	10,107.84	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	65,001.00			U
07/01/2022	BD01	L2300003		FY 22-23 BUDGET	540000	-64,001.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		855.99		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		213.98		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	1,069.97	0.00	
BEGINNING BALANCE:				(3) Less Lethal Projectile Launcher	5AN194	0.00	0.00	0.00	
07/01/2022	BD01	L2300003		FY 22-23 BUDGET	5AN194	6,144.00			U
11/15/2022	REQP	R2300619		SHANNON FOX	5AN194			1,733.40	U
11/15/2022	REQP	R2300619		SHANNON FOX	5AN194			1,707.72	U
11/15/2022	REQP	R2300619		SHANNON FOX	5AN194			1,819.00	U
11/15/2022	POLQ	P2302379		DANA SAFETY SUPPLY	5AN194			-1,733.40	U
11/15/2022	POLQ	P2302379		DANA SAFETY SUPPLY	5AN194			-1,707.72	U
11/15/2022	POLQ	P2302379		DANA SAFETY SUPPLY	5AN194			-1,819.00	U
11/15/2022	PORD	P2302379		DANA SAFETY SUPPLY	5AN194			1,819.00	U
11/15/2022	PORD	P2302379		DANA SAFETY SUPPLY	5AN194			1,733.40	U
11/15/2022	PORD	P2302379		DANA SAFETY SUPPLY	5AN194			1,707.72	U
11/30/2022	POLQ	P2302576		WATEREE DIVE CENTER INC	5AN194			-757.40	U
11/30/2022	PORD	P2302576		WATEREE DIVE CENTER INC	5AN194			757.40	U
11/30/2022	REQP	R2300720		SHANNON FOX	5AN194			757.40	U
12/07/2022	INEI	I2312155		DANA SAFETY SUPPLY	5AN194			-1,707.72	U
12/07/2022	INEI	I2312155		DANA SAFETY SUPPLY	5AN194		1,707.72		U
12/07/2022	INEI	I2312155		DANA SAFETY SUPPLY	5AN194		1,819.00		U
12/07/2022	INEI	I2312155		DANA SAFETY SUPPLY	5AN194			-1,733.40	U
12/07/2022	INEI	I2312155		DANA SAFETY SUPPLY	5AN194			-1,819.00	U
12/07/2022	INEI	I2312155		DANA SAFETY SUPPLY	5AN194		1,733.40		U
12/28/2022	INEI	I2313513		WATEREE DIVE CENTER INC	5AN194		757.40		U
12/28/2022	INEI	I2313513		WATEREE DIVE CENTER INC	5AN194			-757.40	U
ENDING BALANCE:				(3) Less Lethal Projectile Launcher	5AN194	6,144.00	6,017.52	0.00	
BEGINNING BALANCE:				Extensive Firearms Range Repairs	5AN195	0.00	0.00	0.00	
07/01/2022	BD01	L2300003		FY 22-23 BUDGET	5AN195	57,857.00			U
09/01/2022	BD02	J2300606		ABT 23-031	5AN195	4,618.00			U
09/02/2022	REQP	R2300427		SYLVIA DILLON	5AN195			36,233.00	U
09/02/2022	REQP	R2300427		SYLVIA DILLON	5AN195			22,480.00	U
09/02/2022	POLQ	P2301815		ADVANCED TRAINING SYSTEMS I	5AN195			-36,233.00	U
09/02/2022	POLQ	P2301815		ADVANCED TRAINING SYSTEMS I	5AN195			-22,480.00	U
09/02/2022	PORD	P2301815		ADVANCED TRAINING SYSTEMS I	5AN195			38,769.31	U
09/02/2022	PORD	P2301815		ADVANCED TRAINING SYSTEMS I	5AN195			22,480.00	U
10/14/2022	INEI	I2312865		ADVANCED TRAINING SYSTEMS I	5AN195		38,769.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2022	INEI	I2312865		ADVANCED TRAINING SYSTEMS I	5AN195			-38,769.31	U
10/14/2022	INEI	I2312865		ADVANCED TRAINING SYSTEMS I	5AN195		22,480.00		U
10/14/2022	INEI	I2312865		ADVANCED TRAINING SYSTEMS I	5AN195			-22,480.00	U
ENDING BALANCE:				Extensive Firearms Range Repairs	5AN195	62,475.00	61,249.31	0.00	
BEGINNING BALANCE:				Indoor Air Quality	5AN348	0.00	0.00	0.00	
07/22/2022	BD02	J2300242		BAR 23-011	5AN348	57,790.00			U
07/22/2022	REQP	R2300261		Kirby McClendon	5AN348			29,847.65	U
07/22/2022	REQP	R2300262		Kirby McClendon	5AN348			13,393.00	U
07/22/2022	REQP	R2300262		Kirby McClendon	5AN348			14,548.79	U
07/22/2022	POLQ	P2301371		KLEEN SITES GEOSERVICES INC	5AN348			-29,847.65	U
07/22/2022	PORD	P2301371		KLEEN SITES GEOSERVICES INC	5AN348			29,847.65	U
08/03/2022	RQCL	*2300392		Close Req R2300262	5AN348			-14,548.79	U
08/03/2022	RQCL	*2300392		Close Req R2300262	5AN348			-13,393.00	U
08/03/2022	PORD	P2301430		TRANE CAROLINA PLAINS	5AN348			1,887.48	U
08/03/2022	PORD	P2301431		PALMETTO CONTROLS INC / CON	5AN348			8,580.00	U
08/16/2022	INEI	I2304894		TRANE CAROLINA PLAINS	5AN348		943.74		U
08/16/2022	INEI	I2304894		TRANE CAROLINA PLAINS	5AN348			-943.74	U
08/17/2022	BD02	J2300593		AB 23-026	5AN348	4,738.00			U
09/01/2022	INEI	I2306912		KLEEN SITES GEOSERVICES INC	5AN348		5,416.00		U
09/01/2022	INEI	I2306912		KLEEN SITES GEOSERVICES INC	5AN348			-5,416.00	U
09/06/2022	REQP	R2300436		Kirby McClendon	5AN348			14,690.03	U
09/06/2022	REQP	R2300436		Kirby McClendon	5AN348			636.62	U
09/06/2022	REQP	R2300436		Kirby McClendon	5AN348			3,027.00	U
09/07/2022	POLQ	P2301745		O'NEAL FLOORING SERVICES, L	5AN348			-3,027.00	U
09/07/2022	POLQ	P2301745		O'NEAL FLOORING SERVICES, L	5AN348			-14,690.03	U
09/07/2022	POLQ	P2301745		O'NEAL FLOORING SERVICES, L	5AN348			-636.62	U
09/07/2022	PORD	P2301745		O'NEAL FLOORING SERVICES, L	5AN348			3,027.00	U
09/07/2022	PORD	P2301745		O'NEAL FLOORING SERVICES, L	5AN348			636.62	U
09/07/2022	PORD	P2301745		O'NEAL FLOORING SERVICES, L	5AN348			14,690.03	U
09/07/2022	INEI	I2310555		KLEEN SITES GEOSERVICES INC	5AN348		27,895.00		U
09/07/2022	INEI	I2310555		KLEEN SITES GEOSERVICES INC	5AN348			-27,895.00	U
09/09/2022	INEI	I2305807		PALMETTO CONTROLS INC / CON	5AN348		3,313.00		U
09/09/2022	INEI	I2305807		PALMETTO CONTROLS INC / CON	5AN348			-3,313.00	U
09/12/2022	INEI	I2306668		O'NEAL FLOORING SERVICES, L	5AN348			-3,027.00	U
09/12/2022	INEI	I2306668		O'NEAL FLOORING SERVICES, L	5AN348			-636.62	U
09/12/2022	INEI	I2306668		O'NEAL FLOORING SERVICES, L	5AN348		636.62		U
09/12/2022	INEI	I2306668		O'NEAL FLOORING SERVICES, L	5AN348			-14,690.03	U
09/12/2022	INEI	I2306668		O'NEAL FLOORING SERVICES, L	5AN348		14,690.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2022	INEI	I2306668		O'NEAL FLOORING SERVICES, L	5AN348		3,027.00		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	5AN348		1,385.50		U
10/13/2022	CORD	P2301371		KLEEN SITES GEOSERVICES INC	5AN348			-1,952.65	U
12/07/2022	CORD	P2301371		KLEEN SITES GEOSERVICES INC	5AN348			5,416.00	U
12/09/2022	POCL	*2300731		Close PO P2301430	5AN348			-943.74	U
12/09/2022	CORD	P2301431		PALMETTO CONTROLS INC / CON	5AN348			-12.00	U
ENDING BALANCE:				Indoor Air Quality	5AN348	62,528.00	57,306.89	5,255.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	542,472.00	253,458.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	321,240.00	203,897.21	31,138.92	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		18,630.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	18,630.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,399.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,399.98	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		546.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	546.78	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	20,576.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		377.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		629.97		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		629.97		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		629.97		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,010.21		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		923.48		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,010.21		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,010.21		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,010.21		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,010.21		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		977.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,219.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,219.95	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	542,472.00	283,255.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	321,240.00	203,897.21	31,138.92	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	959,673.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-178.74		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		178.74		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		19,951.25		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		34,743.03		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-422.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		35,522.79		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		37,005.44		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-542.36		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-75.74		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		36,624.30		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-204.48		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		38,459.06		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-272.66		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		38,049.83		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-517.74		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		38,338.29		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-45.44		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		37,874.49		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-83.30		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		38,615.93		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-83.30		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		37,319.24		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		382.80		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-382.80		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-382.80		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		36,881.75		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-363.54		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		38,140.86		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	32,791.00			U
ENDING BALANCE:				Salaries & Wages	510100	992,464.00	464,532.88	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		178.74		U
07/01/2022	JE15	J2203550		PR#13 07-01-22 OVERTIME ADJ	510199		-268.11		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-178.74		U
07/01/2022	JE15	J2300334		PR#13 07-01-22 OVERTIME ADJ	510199		268.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		211.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		422.02		U
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510199		-633.03		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		122.03		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		271.18		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		542.36		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510199		-813.54		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		75.74		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		37.87		U
09/09/2022	JE15	J2300634		PR#18 09-09-22 OVERTIME ADJ	510199		-113.61		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		204.48		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		102.24		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		272.66		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		136.33		U
10/07/2022	JE15	J2300991		PR#20 10-07-22 OVERTIME ADJ	510199		-408.99		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		517.74		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		258.87		U
10/21/2022	JE15	J2301307		PR#21 10-21-22 OVERTIME ADJ	510199		-776.61		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		45.44		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		22.72		U
11/04/2022	JE15	J2301360		PR#22 11-04-22 OVERTIME ADJ	510199		-68.16		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		83.30		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		41.65		U
11/18/2022	JE15	J2301681		PR#23 11-18-22 OVERTIME ADJ	510199		-124.95		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		83.30		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		41.65		U
12/02/2022	JE15	J2301721		PR #24 12-02-22 OVERTIME AD	510199		-124.95		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-382.80		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		382.80		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		382.80		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		191.40		U
12/16/2022	JE15	J2301969		PR#25 12-16-22 OVERTIME ADJ	510199		-574.20		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		363.54		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		181.77		U
12/30/2022	JE15	J2302014		PR#26 12-30-22 OVERTIME AD	510199		-545.31		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	429.00			U
ENDING BALANCE:		Special Overtime			510199	429.00	428.75	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2022	JE15	J2203550		PR#13 07-01-22 OVERTIME ADJ	510200		268.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	JE15	J2300334		PR#13 07-01-22 OVERTIME ADJ	510200		-268.11		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		98.47		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,128.87		U
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510200		633.03		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		992.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		557.43		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510200		813.54		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510200		-813.54		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510200		813.54		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		969.53		U
09/09/2022	JE15	J2300634		PR#18 09-09-22 OVERTIME ADJ	510200		113.61		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		227.00		U
09/23/2022	JE15	J2300909		PR#19 09-23-22 OVERTIME ADJ	510200		306.72		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		250.42		U
10/07/2022	JE15	J2300991		PR#20 10-07-22 OVERTIME ADJ	510200		408.99		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		633.33		U
10/21/2022	JE15	J2301307		PR#21 10-21-22 OVERTIME ADJ	510200		776.61		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		919.66		U
11/04/2022	JE15	J2301360		PR#22 11-04-22 OVERTIME ADJ	510200		68.16		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		368.41		U
11/18/2022	JE15	J2301681		PR#23 11-18-22 OVERTIME ADJ	510200		124.95		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		232.00		U
12/02/2022	JE15	J2301721		PR #24 12-02-22 OVERTIME AD	510200		124.95		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		862.23		U
12/16/2022	JE15	J2301969		PR#25 12-16-22 OVERTIME ADJ	510200		574.20		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		241.31		U
12/30/2022	JE15	J2302014		PR#26 12-30-22 OVERTIME AD	510200		545.31		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	11,972.00			U
ENDING BALANCE:		Overtime			510200	11,972.00	11,971.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	56,119.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,837.74		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,834.24		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,872.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,834.25		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		2,853.14		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,898.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		2,853.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		2,799.97		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,834.25		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,890.93		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,853.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		2,815.34		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		2,909.83		U
12/31/2022	BD02	J2302285		ABT 23-126	510300	12,368.00			U
ENDING BALANCE:				Part Time	510300	68,487.00	36,087.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	77,708.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,560.92		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,977.16		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,835.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,924.18		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,909.60		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		3,004.66		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		3,006.11		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		3,011.57		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,982.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		3,005.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,972.49		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		3,076.99		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		3,172.67		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	167.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,875.00	37,439.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	121,737.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,135.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,826.92		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,839.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,963.85		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		4,051.22		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		4,162.54		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		4,140.69		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-5,230.96		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		4,212.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		4,267.32		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		4,225.85		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		3,966.61		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		4,023.66		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		4,139.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	121,737.00	45,724.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	65,523.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		931.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,728.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,835.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,925.58		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,783.91		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,887.38		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,965.14		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-2,941.52		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,918.10		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,774.72		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,864.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,873.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,998.58		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		1,871.29		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	3,473.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	68,996.00	20,417.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	148,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	74,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	11,988.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		282.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		511.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		529.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		550.17		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		528.13		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		546.34		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		557.26		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		550.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		526.65		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		542.78		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		550.80		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		561.75		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		542.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,988.00	6,779.31	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		396.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		626.77		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		626.77		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		626.77		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		630.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		640.04		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		630.08		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		623.45		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		626.77		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		636.72		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		630.09		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		623.45		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		640.04		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,957.51	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		579.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,014.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,014.44		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		1,014.44		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		1,014.43		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		1,014.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		1,014.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		1,014.44		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		1,014.44		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		1,014.43		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		1,014.44		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		1,014.43		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		1,014.43		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,752.85	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	2,400.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		600.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	1,200.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	662,049.00			U
10/18/2022	REQP	R2300577		Kirby McClendon	520110			5,350.00	U
10/18/2022	REQP	R2300577		Kirby McClendon	520110			267.50	U
10/18/2022	POLQ	P2302145		AXON ENTERPRISE INC	520110			-5,350.00	U
10/18/2022	POLQ	P2302145		AXON ENTERPRISE INC	520110			-267.50	U
10/18/2022	PORD	P2302145		AXON ENTERPRISE INC	520110			5,350.00	U
10/18/2022	PORD	P2302145		AXON ENTERPRISE INC	520110			267.50	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	662,049.00	0.00	5,617.50	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	22,584.00			U
07/01/2022	POLQ	P2301181		SHRED WITH US LLC	520200			-2,160.00	U
07/01/2022	POLQ	P2301281		WEST GROUP	520200			-18,924.00	U
07/01/2022	PORD	P2301181		SHRED WITH US LLC	520200			2,160.00	U
07/01/2022	PORD	P2301281		WEST GROUP	520200			18,924.00	U
07/01/2022	REQP	R2300029		KRISTA HERZOG	520200			2,160.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	520200			18,924.00	U
07/05/2022	INEI	I2302418		SHRED WITH US LLC	520200			-78.99	U
07/05/2022	INEI	I2302418		SHRED WITH US LLC	520200		78.99		U
07/18/2022	INEI	I2303080		SHRED WITH US LLC	520200		78.99		U
07/18/2022	INEI	I2303080		SHRED WITH US LLC	520200			-78.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2303740		WEST GROUP	520200			-1,576.04	U
08/01/2022	INEI	I2303740		WEST GROUP	520200		1,576.04		U
08/01/2022	INEI	I2304022		SHRED WITH US LLC	520200		78.99		U
08/01/2022	INEI	I2304022		SHRED WITH US LLC	520200			-78.99	U
08/15/2022	INEI	I2304538		SHRED WITH US LLC	520200			-78.99	U
08/15/2022	INEI	I2304538		SHRED WITH US LLC	520200		78.99		U
08/30/2022	INEI	I2305797		SHRED WITH US LLC	520200		78.99		U
08/30/2022	INEI	I2305797		SHRED WITH US LLC	520200			-78.99	U
08/31/2022	INEI	I2305690		WEST GROUP	520200		1,576.03		U
08/31/2022	INEI	I2305690		WEST GROUP	520200			-1,576.03	U
09/12/2022	INEI	I2306282		SHRED WITH US LLC	520200		78.99		U
09/12/2022	INEI	I2306282		SHRED WITH US LLC	520200			-78.99	U
09/16/2022	INNI	CR230328		SECURITY 101	520200		1,533.00		U
09/26/2022	INEI	I2307575		SHRED WITH US LLC	520200		78.99		U
09/26/2022	INEI	I2307575		SHRED WITH US LLC	520200			-78.99	U
10/01/2022	INEI	I2307374		WEST GROUP	520200		1,623.32		U
10/01/2022	INEI	I2307374		WEST GROUP	520200			-1,623.32	U
10/20/2022	INEI	I2308808		SHRED WITH US LLC	520200		78.99		U
10/20/2022	INEI	I2308808		SHRED WITH US LLC	520200			-78.99	U
10/24/2022	INEI	I2308776		SHRED WITH US LLC	520200			-78.99	U
10/24/2022	INEI	I2308776		SHRED WITH US LLC	520200		78.99		U
10/31/2022	INEI	I2309273		WEST GROUP	520200		1,623.31		U
10/31/2022	INEI	I2309273		WEST GROUP	520200			-1,623.31	U
11/07/2022	INEI	I2310363		SHRED WITH US LLC	520200		78.99		U
11/07/2022	INEI	I2310363		SHRED WITH US LLC	520200			-78.99	U
11/29/2022	INEI	I2311187		SHRED WITH US LLC	520200		78.99		U
11/29/2022	INEI	I2311187		SHRED WITH US LLC	520200			-78.99	U
11/30/2022	INEI	I2311370		WEST GROUP	520200		1,623.33		U
11/30/2022	INEI	I2311370		WEST GROUP	520200			-1,623.33	U
12/05/2022	INEI	I2311189		SHRED WITH US LLC	520200		78.99		U
12/05/2022	INEI	I2311189		SHRED WITH US LLC	520200			-78.99	U
12/19/2022	INEI	I2313215		SHRED WITH US LLC	520200		78.99		U
12/19/2022	INEI	I2313215		SHRED WITH US LLC	520200			-78.99	U
12/31/2022	INEI	I2313742		WEST GROUP	520200			-1,623.30	U
12/31/2022	INEI	I2313742		WEST GROUP	520200		1,623.30		U
ENDING BALANCE:				Contracted Services	520200	22,584.00	12,205.20	10,411.80	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520221	25,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302796		NEOGOV	520221			-796.95	U
07/01/2022	INEI	I2302796		NEOGOV	520221		2,073.75		U
07/01/2022	INEI	I2302796		NEOGOV	520221		15,946.35		U
07/01/2022	INEI	I2302796		NEOGOV	520221		2,972.55		U
07/01/2022	INEI	I2302796		NEOGOV	520221			-2,073.75	U
07/01/2022	INEI	I2302796		NEOGOV	520221			-15,946.35	U
07/01/2022	INEI	I2302796		NEOGOV	520221		796.95		U
07/01/2022	INEI	I2302796		NEOGOV	520221			-2,972.55	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-796.95	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-2,073.75	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-15,946.35	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-2,972.55	U
07/01/2022	PORD	P2301455		NEOGOV	520221			796.95	U
07/01/2022	PORD	P2301455		NEOGOV	520221			2,073.75	U
07/01/2022	PORD	P2301455		NEOGOV	520221			15,946.35	U
07/01/2022	PORD	P2301455		NEOGOV	520221			2,972.55	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			2,073.75	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			2,972.55	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			15,946.35	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			796.95	U
ENDING BALANCE:		Website Services			520221	25,000.00	21,789.60	0.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520246	4,004.00			U
07/01/2022	INEI	I2301485		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2022	INEI	I2301485		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2022	POLQ	P2301266		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2022	PORD	P2301266		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2022	REQP	R2300164		SHANNON FOX	520246			3,240.00	U
ENDING BALANCE:		NCIC Access Fee			520246	4,004.00	3,240.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	627,706.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	PORD	P2300906		ONSOLVE LLC	520702			18,750.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2300287		ONSOLVE LLC	520702			-18,750.00	U
07/01/2022	INEI	I2300287		ONSOLVE LLC	520702		18,750.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		600.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-600.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-29,348.00	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		29,348.00		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702			-282,436.08	U
07/01/2022	INEI	I2304120		SUPERION LLC	520702		282,436.08		U
07/01/2022	INEI	I2307872		ADVANCED TECHNOLOGY INTERNA	520702		4,000.00		U
07/01/2022	INEI	I2307872		ADVANCED TECHNOLOGY INTERNA	520702		1,200.00		U
07/01/2022	INEI	I2307872		ADVANCED TECHNOLOGY INTERNA	520702			-4,000.00	U
07/01/2022	INEI	I2307872		ADVANCED TECHNOLOGY INTERNA	520702			-1,200.00	U
07/01/2022	POLQ	P2301227		DELL MARKETING LP	520702			-4,586.29	U
07/01/2022	POLQ	P2301227		DELL MARKETING LP	520702			-5,396.80	U
07/01/2022	POLQ	P2301366		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2022	POLQ	P2301366		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-29,348.00	U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-235.00	U
07/01/2022	POLQ	P2301605		SUPERION LLC	520702			-282,436.08	U
07/01/2022	POLQ	P2302231		ADVANCED TECHNOLOGY INTERNA	520702			-1,200.00	U
07/01/2022	POLQ	P2302231		ADVANCED TECHNOLOGY INTERNA	520702			-4,000.00	U
07/01/2022	PORD	P2301227		DELL MARKETING LP	520702			5,396.80	U
07/01/2022	PORD	P2301227		DELL MARKETING LP	520702			4,586.29	U
07/01/2022	PORD	P2301366		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2022	PORD	P2301366		BUSINESS ORIENTED SOFTWARE	520702			428.00	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			235.00	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			29,348.00	U
07/01/2022	PORD	P2301605		SUPERION LLC	520702			282,436.08	U
07/01/2022	PORD	P2302231		ADVANCED TECHNOLOGY INTERNA	520702			4,000.00	U
07/01/2022	PORD	P2302231		ADVANCED TECHNOLOGY INTERNA	520702			1,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	REQP	R2300169		SHANNON FOX	520702			1,400.00	U
07/01/2022	REQP	R2300169		SHANNON FOX	520702			400.00	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			235.00	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			29,348.00	U
07/01/2022	REQP	R2300179		SHANNON FOX	520702			4,586.29	U
07/01/2022	REQP	R2300179		SHANNON FOX	520702			5,396.80	U
07/01/2022	REQP	R2300239		KIRBY MCCLENDON	520702			282,436.08	U
07/01/2022	REQP	R2300405		SHANNON FOX	520702			1,200.00	U
07/01/2022	REQP	R2300405		SHANNON FOX	520702			4,000.00	U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702		45,995.30		U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702			-45,995.30	U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702			-2,427.10	U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702		2,427.10		U
07/06/2022	POLQ	P2301381		SHI INTERNATIONAL CORP.	520702			-45,995.30	U
07/06/2022	POLQ	P2301381		SHI INTERNATIONAL CORP.	520702			-2,427.10	U
07/06/2022	PORD	P2301381		SHI INTERNATIONAL CORP.	520702			45,995.30	U
07/06/2022	PORD	P2301381		SHI INTERNATIONAL CORP.	520702			2,427.10	U
07/06/2022	REQP	R2300192		SHANNON FOX	520702			45,995.30	U
07/06/2022	REQP	R2300192		SHANNON FOX	520702			2,427.10	U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702			-4,284.30	U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702			-1,471.63	U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702		1,471.63		U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702			-63.81	U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702		63.81		U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702		4,284.30		U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702			-1,778.53	U
07/13/2022	INEI	I2307876		DELL MARKETING LP	520702		1,778.53		U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-1,471.63	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-4,284.30	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-1,778.53	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-63.81	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			1,471.63	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			4,284.30	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			1,778.53	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			63.81	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			4,284.30	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			63.81	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			1,778.53	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			1,471.63	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			13,477.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2022	REQP	R2300242		SHANNON FOX	520702			24,265.00	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			2,227.50	U
07/18/2022	REQP	R2300243		SHANNON FOX	520702			2,600.00	U
07/18/2022	REQP	R2300243		SHANNON FOX	520702			300.00	U
07/20/2022	POLQ	P2301297		DATA NETWORK SOLUTIONS	520702			-13,477.50	U
07/20/2022	POLQ	P2301297		DATA NETWORK SOLUTIONS	520702			-24,265.00	U
07/20/2022	POLQ	P2301297		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
07/20/2022	PORD	P2301297		DATA NETWORK SOLUTIONS	520702			13,477.50	U
07/20/2022	PORD	P2301297		DATA NETWORK SOLUTIONS	520702			24,265.00	U
07/20/2022	PORD	P2301297		DATA NETWORK SOLUTIONS	520702			2,227.50	U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702			-5,396.80	U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702		4,286.25		U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702			-4,286.25	U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702		5,396.80		U
07/21/2022	INEI	I2303449		SUR-TEC, INC.	520702		2,963.00		U
07/21/2022	INEI	I2303449		SUR-TEC, INC.	520702			-2,963.00	U
07/21/2022	POLQ	P2301516		SUR-TEC, INC.	520702			-2,963.00	U
07/21/2022	PORD	P2301516		SUR-TEC, INC.	520702			2,963.00	U
07/21/2022	REQP	R2300252		SHANNON FOX	520702			2,963.00	U
07/25/2022	POLQ	P2301367		DRONESENSE INC	520702			-300.00	U
07/25/2022	POLQ	P2301367		DRONESENSE INC	520702			-2,600.00	U
07/25/2022	PORD	P2301367		DRONESENSE INC	520702			2,600.00	U
07/25/2022	PORD	P2301367		DRONESENSE INC	520702			300.00	U
07/28/2022	CORD	P2301366		BUSINESS ORIENTED SOFTWARE	520702			-28.00	U
07/28/2022	CORD	P2301227		DELL MARKETING LP	520702			-300.04	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520702		30.98		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520702		174.86		U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702		2,600.00		U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702			-300.00	U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702			-2,600.00	U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702		300.00		U
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702		468.00		U
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702			-468.00	U
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702		2,169.60		U
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702			-2,169.60	U
08/03/2022	POLQ	P2301571		PEN-LINK, LTD	520702			-2,169.60	U
08/03/2022	POLQ	P2301571		PEN-LINK, LTD	520702			-468.00	U
08/03/2022	PORD	P2301571		PEN-LINK, LTD	520702			2,169.60	U
08/03/2022	PORD	P2301571		PEN-LINK, LTD	520702			468.00	U
08/03/2022	REQP	R2300303		SHANNON FOX	520702			468.00	U

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ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2022	REQP	R2300303		SHANNON FOX	520702			2,169.60	U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702		2,227.50		U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702			-13,477.50	U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702			-24,265.00	U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702		13,477.50		U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702		24,265.00		U
08/17/2022	POCL	*2300584		Close PO P2301503	520702			-235.00	U
08/22/2022	INEI	I2305246		LEADS ONLINE, LLC	520702			-18,585.00	U
08/22/2022	INEI	I2305246		LEADS ONLINE, LLC	520702		18,585.00		U
08/22/2022	POLQ	P2301735		LEADS ONLINE, LLC	520702			-18,585.00	U
08/22/2022	PORD	P2301735		LEADS ONLINE, LLC	520702			18,585.00	U
08/22/2022	REQP	R2300363		SHANNON FOX	520702			18,585.00	U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520702		256.89		U
09/15/2022	REQP	R2300359		SHANNON FOX	520702			4,093.70	U
09/15/2022	REQP	R2300359		SHANNON FOX	520702			2,531.42	U
09/15/2022	REQP	R2300359		SHANNON FOX	520702			1,812.32	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520702			-1,812.32	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520702			-2,531.42	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520702			-4,093.70	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520702			4,093.70	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520702			2,531.42	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520702			1,812.32	U
09/16/2022	REQP	R2300480		Kirby McClendon	520702			2,000.00	U
09/16/2022	REQP	R2300480		Kirby McClendon	520702			3,348.00	U
09/16/2022	REQP	R2300480		Kirby McClendon	520702			1,562.40	U
09/16/2022	REQP	R2300480		Kirby McClendon	520702			2,008.80	U
09/16/2022	REQP	R2300480		Kirby McClendon	520702			6,696.00	U
09/16/2022	REQP	R2300480		Kirby McClendon	520702			2,120.40	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520702		4,093.70		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520702		2,531.42		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520702			-2,531.42	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520702			-4,093.70	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520702		1,812.32		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520702			-1,812.32	U
09/19/2022	POLQ	P2301926		DATA NETWORK SOLUTIONS	520702			-2,008.80	U
09/19/2022	POLQ	P2301926		DATA NETWORK SOLUTIONS	520702			-2,000.00	U
09/19/2022	POLQ	P2301926		DATA NETWORK SOLUTIONS	520702			-2,120.40	U
09/19/2022	POLQ	P2301926		DATA NETWORK SOLUTIONS	520702			-6,696.00	U
09/19/2022	POLQ	P2301926		DATA NETWORK SOLUTIONS	520702			-3,348.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2022	POLQ	P2301926		DATA NETWORK SOLUTIONS	520702			-1,562.40	U
09/19/2022	PORD	P2301926		DATA NETWORK SOLUTIONS	520702			2,000.00	U
09/19/2022	PORD	P2301926		DATA NETWORK SOLUTIONS	520702			3,348.00	U
09/19/2022	PORD	P2301926		DATA NETWORK SOLUTIONS	520702			1,562.40	U
09/19/2022	PORD	P2301926		DATA NETWORK SOLUTIONS	520702			2,008.80	U
09/19/2022	PORD	P2301926		DATA NETWORK SOLUTIONS	520702			6,696.00	U
09/19/2022	PORD	P2301926		DATA NETWORK SOLUTIONS	520702			2,120.40	U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520702		562.50		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520702		410.88		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520702		383.76		U
10/13/2022	INEI	I2308306		POWERDMS INC	520702		10,852.92		U
10/13/2022	INEI	I2308306		POWERDMS INC	520702			-10,852.92	U
10/13/2022	POLQ	P2302236		POWERDMS INC	520702			-10,852.92	U
10/13/2022	PORD	P2302236		POWERDMS INC	520702			10,852.92	U
10/13/2022	REQP	R2300534		SHANNON FOX	520702			10,852.92	U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702		1,562.40		U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702			-1,562.40	U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702		3,348.00		U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702			-3,348.00	U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702			-2,008.80	U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702		2,008.80		U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702			-2,120.40	U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702		2,120.40		U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702			-6,696.00	U
10/27/2022	INEI	I2308642		DATA NETWORK SOLUTIONS	520702		6,696.00		U
10/27/2022	INEI	I2308643		DATA NETWORK SOLUTIONS	520702		2,000.00		U
10/27/2022	INEI	I2308643		DATA NETWORK SOLUTIONS	520702			-2,000.00	U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	520702		448.00		U
11/22/2022	REQP	R2300673		SHANNON FOX	520702			4,167.60	U
11/22/2022	REQP	R2300673		SHANNON FOX	520702			6,004.08	U
11/22/2022	REQP	R2300673		SHANNON FOX	520702			5,749.44	U
11/29/2022	POLQ	P2302471		SHI INTERNATIONAL CORP.	520702			-5,749.44	U
11/29/2022	POLQ	P2302471		SHI INTERNATIONAL CORP.	520702			-6,004.08	U
11/29/2022	POLQ	P2302471		SHI INTERNATIONAL CORP.	520702			-4,167.60	U
11/29/2022	PORD	P2302471		SHI INTERNATIONAL CORP.	520702			5,749.44	U
11/29/2022	PORD	P2302471		SHI INTERNATIONAL CORP.	520702			6,004.08	U
11/29/2022	PORD	P2302471		SHI INTERNATIONAL CORP.	520702			4,167.60	U
12/01/2022	INEI	I2312458		SHI INTERNATIONAL CORP.	520702			-4,167.60	U
12/01/2022	INEI	I2312458		SHI INTERNATIONAL CORP.	520702			-5,749.44	U
12/01/2022	INEI	I2312458		SHI INTERNATIONAL CORP.	520702		5,749.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INEI	I2312458		SHI INTERNATIONAL CORP.	520702		4,167.60		U
12/01/2022	INEI	I2312458		SHI INTERNATIONAL CORP.	520702			-6,004.08	U
12/01/2022	INEI	I2312458		SHI INTERNATIONAL CORP.	520702		6,004.08		U
12/14/2022	REQP	R2300756		SHANNON FOX	520702			1,718.20	U
12/14/2022	REQP	R2300756		SHANNON FOX	520702			687.36	U
12/16/2022	POLQ	P2302683		CRASH DATA GROUP INC	520702			-1,250.00	U
12/16/2022	PORD	P2302683		CRASH DATA GROUP INC	520702			1,250.00	U
12/16/2022	REQP	R2300769		SHANNON FOX	520702			1,250.00	U
12/22/2022	INEI	I2313142		CRASH DATA GROUP INC	520702			-1,250.00	U
12/22/2022	INEI	I2313142		CRASH DATA GROUP INC	520702		1,250.00		U
ENDING BALANCE:				Technical Currency & Support	520702	627,706.00	529,858.35	2,405.56	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	336,058.00			U
07/01/2022	POLQ	P2301298		SEPS INC	520703			-3,020.61	U
07/01/2022	POLQ	P2301497		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2022	PORD	P2301298		SEPS INC	520703			3,020.61	U
07/01/2022	PORD	P2301497		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2022	REQP	R2300165		SHANNON FOX	520703			1,344.00	U
07/01/2022	REQP	R2300171		SHANNON FOX	520703			3,020.61	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			2,329.60	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			4,395.01	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			79.21	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			140.16	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			79.21	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			79.21	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			5,283.62	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U

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

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				GF / County Ordinary	1000				
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			5,283.62	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			4,395.01	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		4,395.01		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		5,283.62		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-5,283.62	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		5,283.62		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-5,283.62	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		4,395.01		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		4,395.01		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		79.21		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-79.21	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		140.16		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-140.16	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		79.21		U

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			79.21	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			4,395.01	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			5,283.62	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			5,283.62	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			4,395.01	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			4,395.01	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			79.21	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			140.16	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			79.21	U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/28/2022	INEI	I2303578		SEPS INC	520703		3,020.61		U
07/28/2022	INEI	I2303578		SEPS INC	520703			-3,020.61	U
08/03/2022	POLQ	P2301572		REPLAY SYSTEMS, INC.	520703			-2,746.00	U
08/03/2022	PORD	P2301572		REPLAY SYSTEMS, INC.	520703			2,746.00	U
08/03/2022	REQP	R2300305		SHANNON FOX	520703			2,746.00	U
08/18/2022	ICEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703		-112.00		U
08/18/2022	ICEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703			112.00	U
08/26/2022	INEI	I2305245		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/26/2022	INEI	I2305245		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/01/2022	POLQ	P2302074		DELL MARKETING LP	520703			-23,757.85	U
09/01/2022	PORD	P2302074		DELL MARKETING LP	520703			23,757.85	U
09/01/2022	REQP	R2300539		SHANNON FOX	520703			23,757.85	U
09/15/2022	REQP	R2300359		SHANNON FOX	520703			656.48	U
09/15/2022	REQP	R2300359		SHANNON FOX	520703			5,678.64	U
09/15/2022	REQP	R2300359		SHANNON FOX	520703			5,678.64	U

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ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2022	REQP	R2300359		SHANNON FOX	520703			656.48	U
09/15/2022	REQP	R2300359		SHANNON FOX	520703			656.48	U
09/15/2022	REQP	R2300359		SHANNON FOX	520703			656.48	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520703			-5,678.64	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520703			-5,678.64	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/16/2022	POLQ	P2301846		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520703			656.48	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520703			656.48	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520703			656.48	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520703			656.48	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520703			5,678.64	U
09/16/2022	PORD	P2301846		DATA NETWORK SOLUTIONS	520703			5,678.64	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703		656.48		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703		656.48		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703			-5,678.64	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703		5,678.64		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703			-5,678.64	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703		656.48		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703			-656.48	U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703		656.48		U
09/19/2022	INEI	I2307021		DATA NETWORK SOLUTIONS	520703		5,678.64		U
09/28/2022	INEI	I2307033		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/28/2022	INEI	I2307033		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/18/2022	POLQ	P2302238		SEPS INC	520703			-4,806.44	U
10/18/2022	PORD	P2302238		SEPS INC	520703			4,806.44	U
10/18/2022	REQP	R2300574		SHANNON FOX	520703			4,806.44	U
10/25/2022	REQP	R2300607		SHANNON FOX	520703			23,757.85	U
10/25/2022	POLQ	P2302186		EMC CORPORATION	520703			-23,757.85	U
10/25/2022	PORD	P2302186		EMC CORPORATION	520703			23,757.85	U
10/26/2022	POCL	*2300677		Close PO P2302074	520703			-23,757.85	U
10/27/2022	INEI	I2308698		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/27/2022	INEI	I2308698		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/27/2022	INEI	I2308703		EMC CORPORATION	520703			-3,930.20	U
10/27/2022	INEI	I2308703		EMC CORPORATION	520703		3,930.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INEI	I2308703		EMC CORPORATION	520703			-21,215.59	U
10/27/2022	INEI	I2308703		EMC CORPORATION	520703		21,215.55		U
11/01/2022	INEI	I2310496		IDEMIA IDENTITY & SECURITY	520703		8,062.00		U
11/01/2022	INEI	I2310496		IDEMIA IDENTITY & SECURITY	520703			-8,062.00	U
11/01/2022	POLQ	P2302472		IDEMIA IDENTITY & SECURITY	520703			-8,062.00	U
11/01/2022	PORD	P2302472		IDEMIA IDENTITY & SECURITY	520703			8,062.00	U
11/01/2022	REQP	R2300674		SHANNON FOX	520703			8,062.00	U
11/02/2022	CORD	P2302186		EMC CORPORATION	520703			3,930.20	U
11/02/2022	CORD	P2302186		EMC CORPORATION	520703			-2,542.26	U
11/15/2022	REQP	R2300628		SHANNON FOX	520703			24,703.65	U
11/15/2022	POLQ	P2302415		ROVE LLC	520703			-24,703.65	U
11/15/2022	PORD	P2302415		ROVE LLC	520703			24,703.65	U
11/28/2022	POLQ	P2302531		DIGITAL SHIELD INC	520703			-4,300.00	U
11/28/2022	PORD	P2302531		DIGITAL SHIELD INC	520703			4,300.00	U
11/28/2022	REQP	R2300683		SHANNON FOX	520703			4,300.00	U
11/29/2022	INEI	I2310549		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/29/2022	INEI	I2310549		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/02/2022	REQP	R2300708		SHANNON FOX	520703			117,070.94	U
12/08/2022	INEI	I2313788		ROVE LLC	520703		21,184.97		U
12/08/2022	INEI	I2313788		ROVE LLC	520703			-21,184.97	U
12/08/2022	INEI	I2313789		ROVE LLC	520703		5,247.93		U
12/08/2022	INEI	I2313789		ROVE LLC	520703			-5,247.93	U
12/13/2022	INEI	I2312980		DIGITAL SHIELD INC	520703			-4,300.00	U
12/13/2022	INEI	I2312980		DIGITAL SHIELD INC	520703		4,300.00		U
12/14/2022	INEI	I2312722		SEPS INC	520703			-4,806.44	U
12/14/2022	INEI	I2312722		SEPS INC	520703		4,806.44		U
12/16/2022	INEI	I2313420		PRESIDIO NETWORKED SOLUTION	520703			-117,070.94	U
12/16/2022	INEI	I2313420		PRESIDIO NETWORKED SOLUTION	520703		117,070.94		U
12/16/2022	POLQ	P2302776		PRESIDIO NETWORKED SOLUTION	520703			-117,070.94	U
12/16/2022	PORD	P2302776		PRESIDIO NETWORKED SOLUTION	520703			117,070.94	U
12/28/2022	INEI	I2313763		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/28/2022	INEI	I2313763		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/28/2022	POLQ	P2302749		DATAWORKS PLUS LLC	520703			-3,241.32	U
12/28/2022	PORD	P2302749		DATAWORKS PLUS LLC	520703			3,241.32	U
12/28/2022	REQP	R2300799		SHANNON FOX	520703			3,241.32	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	336,058.00	248,986.56	4,930.07	
BEGINNING BALANCE:				Programming Services	520706	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520706	52,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	REQP	R2300193		SHANNON FOX	520706			3,302.23	U
07/14/2022	POLQ	P2301296		AXON ENTERPRISE INC	520706			-3,302.23	U
07/14/2022	PORD	P2301296		AXON ENTERPRISE INC	520706			3,302.23	U
ENDING BALANCE:				Programming Services	520706	52,500.00	0.00	3,302.23	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	8,200.00			U
07/31/2022	JE15	J2301713		PA 23-02	521000		348.44		U
08/01/2022	ISSU	U2300421		SHERIFF IT MARSHALL	521000		26.08		U
08/03/2022	ISSU	U2300498		LCSD RECORDS	521000		84.88		U
08/31/2022	JE15	J2301714		PA 23-03	521000		741.89		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521000		63.09		U
09/30/2022	JE15	J2301715		PA 23-04	521000		615.95		U
10/10/2022	ISSU	U2301484		LCSD- IT- GOSS	521000		8.56		U
10/17/2022	ISSU	U2301659		LCSD- RECORDS	521000		62.06		U
10/17/2022	ISSU	U2301660		LCSD- IT	521000		50.41		U
10/31/2022	JE15	J2301716		PA 23-05	521000		296.55		U
11/01/2022	ISSU	U2301957		LCSD- RECORDS	521000		15.03		U
11/17/2022	ISSU	U2302207		LCSD RECORDS	521000		56.92		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	521000		255.83		U
12/05/2022	ISSU	U2302420		LCSD- IT- WEST	521000		47.80		U
ENDING BALANCE:				Office Supplies	521000	8,200.00	2,673.49	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	30,220.00			U
07/01/2022	POLQ	P2301168		MOTOROLA INC	521200			-14,000.00	U
07/01/2022	PORD	P2301168		MOTOROLA INC	521200			14,000.00	U
07/01/2022	REQP	R2300153		SHANNON FOX	521200			14,000.00	U
08/15/2022	REQP	R2300347		SHANNON FOX	521200			736.16	U
08/17/2022	POLQ	P2301548		COMPORIUM	521200			-736.16	U
08/17/2022	PORD	P2301548		COMPORIUM	521200			736.16	U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521200		50.28		U
09/06/2022	INNI	CR230220		FOSSUM, LUKE	521200		83.92		U
09/14/2022	REQP	R2300459		KRISTA HERZOG	521200			7,222.50	U
09/23/2022	POLQ	P2301935		MAGNUM ELECTRONICS INC	521200			-7,222.50	U
09/23/2022	PORD	P2301935		MAGNUM ELECTRONICS INC	521200			7,222.50	U
09/27/2022	ICEI	I2307587		MOTOROLA INC	521200			2,960.26	U
09/27/2022	ICEI	I2307587		MOTOROLA INC	521200		-2,960.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2022	INEI	I2307584		MOTOROLA INC	521200			-2,960.26	U
09/27/2022	INEI	I2307584		MOTOROLA INC	521200		2,960.26		U
09/27/2022	INEI	I2307587		MOTOROLA INC	521200			-2,960.26	U
09/27/2022	INEI	I2307587		MOTOROLA INC	521200			-2,960.26	U
09/27/2022	INEI	I2307587		MOTOROLA INC	521200		2,960.26		U
09/27/2022	INEI	I2307587		MOTOROLA INC	521200		2,960.26		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		52.29		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		106.67		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		113.40		U
12/01/2022	INEI	I2312056		COMPORIUM	521200		736.16		U
12/01/2022	INEI	I2312056		COMPORIUM	521200			-736.16	U
ENDING BALANCE:				Operating Supplies	521200	30,220.00	7,063.24	15,301.98	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	620.00			U
ENDING BALANCE:				Police Supplies	521208	620.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	24,000.00			U
07/01/2022	POLQ	P2301168		MOTOROLA INC	522200			-8,000.00	U
07/01/2022	POLQ	P2301193		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2022	PORD	P2301168		MOTOROLA INC	522200			8,000.00	U
07/01/2022	PORD	P2301193		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2022	REQP	R2300010		SHANNON FOX	522200			1,000.00	U
07/01/2022	REQP	R2300153		SHANNON FOX	522200			8,000.00	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		523.35		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		268.47		U
08/15/2022	POLQ	P2301675		SECURITY 101	522200			-329.00	U
08/15/2022	PORD	P2301675		SECURITY 101	522200			329.00	U
08/15/2022	REQP	R2300401		SHANNON FOX	522200			329.00	U
08/20/2022	INEI	I2306184		SECURITY 101	522200		329.00		U
08/20/2022	INEI	I2306184		SECURITY 101	522200			-329.00	U
08/22/2022	INEI	I2305101		CABLE & CONNECTIONS INC	522200			-466.52	U
08/22/2022	INEI	I2305101		CABLE & CONNECTIONS INC	522200		466.52		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	522200		1,308.11		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	24,000.00	2,895.45	8,533.48	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	9,672.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	523100		669.00		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	523100		669.00		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	523100		669.00		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	523100		669.00		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	523100		669.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	523100		703.00		U
ENDING BALANCE:				Building Rental	523100	9,672.00	4,048.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	7,076.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		7,076.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,076.00	7,076.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	1,111.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,111.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	86,684.00			U
07/01/2022	INNI	I2300547		AT&T	525000		30.00		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		733.49		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		92.66		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		277.91		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.69		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		984.49		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		507.61		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		411.84		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		734.94		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		292.47		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		499.00		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		262.22		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		177.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		258.90		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INNI	I2301136		COMPORIUM	525000		77.88		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		347.38		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		957.27		U
07/19/2022	INNI	I2301438		WINDSTREAM CORPORATION	525000		54.96		U
08/01/2022	INNI	I2302846		AT&T	525000		30.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		277.91		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.69		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		984.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		511.42		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		411.84		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		734.94		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		733.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		499.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		262.22		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		177.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		258.90		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		77.88		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		347.38		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		957.27		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		295.23		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		94.12		U
08/19/2022	INNI	I2303833		WINDSTREAM CORPORATION	525000		54.89		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		20.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		92.66		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		290.67		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		277.91		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		40.69		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		990.89		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		507.68		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		411.84		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		734.94		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		733.49		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		499.00		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		262.22		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		177.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		258.90		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		40.16		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		77.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INNI	I2304441		COMPORIUM	525000		347.38		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		957.27		U
09/01/2022	INNI	I2304554		AT&T	525000		30.00		U
09/19/2022	INNI	I2305544		WINDSTREAM CORPORATION	525000		54.89		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	525000		126.26		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		510.30		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		984.83		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		2,200.00		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		734.72		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		733.31		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		498.98		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		262.14		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		177.06		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		258.90		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		70.16		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		77.86		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		348.41		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		957.27		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		292.53		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		92.64		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		277.91		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		40.69		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		411.98		U
10/02/2022	INNI	I2306704		AT&T	525000		30.03		U
10/19/2022	INNI	I2307267		WINDSTREAM CORPORATION	525000		57.10		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	525000		-126.26		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		984.49		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		40.69		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		277.91		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		92.64		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		289.27		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		957.27		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		347.38		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		77.86		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		40.16		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		258.90		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		177.06		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		262.14		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		20.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2307897		COMPORIUM	525000		498.98		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		733.31		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		734.72		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		411.84		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		507.47		U
11/01/2022	INNI	I2308230		AT&T	525000		29.96		U
11/19/2022	INNI	I2309169		WINDSTREAM CORPORATION	525000		57.10		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		40.69		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		277.91		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		40.16		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		984.49		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		89.72		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		278.55		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,677.70		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		347.38		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		77.86		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		259.76		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		177.06		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		262.14		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		20.08		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		498.98		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		733.31		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		734.72		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		411.84		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		505.22		U
12/01/2022	INNI	I2310655		AT&T	525000		30.00		U
12/19/2022	INNI	I2312252		WINDSTREAM CORPORATION	525000		57.10		U
ENDING BALANCE:				Telephone	525000	86,684.00	43,756.45	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	230,300.00			U
07/01/2022	INEI	I2300691		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
07/01/2022	INEI	I2300691		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/01/2022	INEI	I2302462		SEGRA	525004		609.08		U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302462		SEGRA	525004			-609.08	U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		2,200.00		U
07/01/2022	POLQ	P2301136		AT&T	525004			-3,600.00	U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	525004			-2,100.00	U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	525004			-2,100.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-7,200.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-84,708.00	U
07/01/2022	PORD	P2301136		AT&T	525004			3,600.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	525004			2,100.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	525004			2,100.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			7,200.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			84,708.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			7,200.00	U
07/01/2022	REQP	R2300005		SHANNON FOX	525004			3,600.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	525004			2,100.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	525004			2,100.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			7,200.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			84,708.00	U
07/13/2022	INEI	I2301114		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/13/2022	INEI	I2301114		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-6,978.64	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		6,978.64		U
07/31/2022	INEI	I2303505		AT&T	525004		284.45		U
07/31/2022	INEI	I2303505		AT&T	525004			-284.45	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-7,200.00	U
08/01/2022	INEI	I2302780		TIME WARNER CABLE / SPECTRU	525004		149.98		U
08/01/2022	INEI	I2302780		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INEI	I2303649		SEGRA	525004		609.08		U
08/01/2022	INEI	I2303649		SEGRA	525004			-609.08	U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		2,200.00		U
08/13/2022	INEI	I2303367		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
08/13/2022	INEI	I2303367		TIME WARNER CABLE / SPECTRU	525004		149.98		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		6,978.64		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-6,978.64	U
08/31/2022	INEI	I2305194		AT&T	525004		284.45		U
08/31/2022	INEI	I2305194		AT&T	525004			-284.45	U
09/01/2022	INEI	I2304728		TIME WARNER CABLE / SPECTRU	525004		149.98		U
09/01/2022	INEI	I2304728		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
09/01/2022	INEI	I2305215		SEGRA	525004		479.20		U
09/01/2022	INEI	I2305215		SEGRA	525004			-479.20	U
09/01/2022	INEI	I2305215		SEGRA	525004		479.20		U
09/01/2022	INEI	I2305215		SEGRA	525004			-479.20	U
09/01/2022	INEI	I2305215		SEGRA	525004		479.20		U
09/01/2022	INEI	I2305215		SEGRA	525004			-479.20	U
09/01/2022	INEI	I2305215		SEGRA	525004		479.20		U
09/01/2022	INEI	I2305215		SEGRA	525004			-479.20	U
09/01/2022	INEI	I2305215		SEGRA	525004		609.08		U
09/01/2022	INEI	I2305215		SEGRA	525004			-609.08	U
09/01/2022	INNI	I2304441		COMPORIUM	525004		2,200.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	INEI	I2304730		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
09/13/2022	INEI	I2304730		TIME WARNER CABLE / SPECTRU	525004		149.98		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		6,978.27		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-6,978.27	U
09/30/2022	INEI	I2307389		AT&T	525004			-284.45	U
09/30/2022	INEI	I2307389		AT&T	525004		284.45		U
10/01/2022	INEI	I2307375		SEGRA	525004		479.20		U
10/01/2022	INEI	I2307375		SEGRA	525004			-479.20	U
10/01/2022	INEI	I2307375		SEGRA	525004			-479.20	U
10/01/2022	INEI	I2307375		SEGRA	525004		479.20		U
10/01/2022	INEI	I2307375		SEGRA	525004			-591.14	U
10/01/2022	INEI	I2307375		SEGRA	525004		591.14		U
10/01/2022	INEI	I2307375		SEGRA	525004			-479.20	U
10/01/2022	INEI	I2307375		SEGRA	525004		479.20		U
10/01/2022	INEI	I2307375		SEGRA	525004			-479.20	U
10/01/2022	INEI	I2307375		SEGRA	525004		479.20		U
10/01/2022	INEI	I2308281		TIME WARNER CABLE / SPECTRU	525004		109.99		U
10/01/2022	INEI	I2308281		TIME WARNER CABLE / SPECTRU	525004			-109.99	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			-6,978.64	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		6,978.64		U
10/31/2022	INEI	I2309296		AT&T	525004			-284.45	U
10/31/2022	INEI	I2309296		AT&T	525004		284.45		U
11/01/2022	INEI	I2309266		SEGRA	525004			-479.20	U
11/01/2022	INEI	I2309266		SEGRA	525004		479.20		U
11/01/2022	INEI	I2309266		SEGRA	525004		479.20		U
11/01/2022	INEI	I2309266		SEGRA	525004		479.20		U
11/01/2022	INEI	I2309266		SEGRA	525004			-479.20	U
11/01/2022	INEI	I2309266		SEGRA	525004			-591.14	U
11/01/2022	INEI	I2309266		SEGRA	525004			-479.20	U
11/01/2022	INEI	I2309266		SEGRA	525004		479.20		U
11/01/2022	INEI	I2309266		SEGRA	525004			-479.20	U
11/01/2022	INEI	I2309266		SEGRA	525004		591.14		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		2,200.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		6,940.63		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-6,940.63	U
11/30/2022	INEI	I2312353		AT&T	525004		284.45		U
11/30/2022	INEI	I2312353		AT&T	525004			-284.45	U
12/01/2022	INEI	I2310857		TIME WARNER CABLE / SPECTRU	525004			-109.99	U
12/01/2022	INEI	I2310857		TIME WARNER CABLE / SPECTRU	525004		109.99		U
12/01/2022	INEI	I2312917		SEGRA	525004			-479.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INEI	I2312917		SEGRA	525004		479.20		U
12/01/2022	INEI	I2312917		SEGRA	525004			-591.14	U
12/01/2022	INEI	I2312917		SEGRA	525004		591.14		U
12/01/2022	INEI	I2312917		SEGRA	525004			-479.20	U
12/01/2022	INEI	I2312917		SEGRA	525004		479.20		U
12/01/2022	INEI	I2312917		SEGRA	525004			-479.20	U
12/01/2022	INEI	I2312917		SEGRA	525004		479.20		U
12/01/2022	INEI	I2312917		SEGRA	525004			-479.20	U
12/01/2022	INEI	I2312917		SEGRA	525004		479.20		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		2,200.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-6,940.63	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		6,940.63		U
12/31/2022	INEI	I2313281		AT&T	525004			-284.45	U
12/31/2022	INEI	I2313281		AT&T	525004		284.45		U
ENDING BALANCE:				WAN Service Charges	525004	230,300.00	70,723.47	63,024.53	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	177,000.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-176,400.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			176,400.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			176,400.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		12,315.94		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-12,315.94	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		13,384.95		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-13,384.95	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		10,827.32		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-10,827.32	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		11,808.02		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-11,808.02	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		14,136.71		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-14,136.71	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		11,745.97		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-11,745.97	U
ENDING BALANCE:				Smart Phone Charges	525021	177,000.00	74,218.91	102,181.09	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	259,836.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		18,509.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-18,509.25	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-222,111.00	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			222,111.00	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			222,111.00	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		14,045.27		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-14,045.27	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		16,394.43		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-16,394.43	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		16,394.43		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-16,394.43	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		16,394.43		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-16,394.43	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		16,394.43		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-16,394.43	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	259,836.00	98,132.24	123,978.76	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	31,195.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		17,777.68		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-4,444.43	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		4,444.43		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-17,777.68	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-4,740.83	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-17,777.71	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			4,740.83	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			17,777.68	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			17,777.71	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			4,740.83	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			17,777.71	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			4,740.83	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-17,777.71	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-4,740.83	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-296.40	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	31,195.00	22,222.11	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	65,016.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		4,246.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		4,278.50		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		4,267.75		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		4,386.00		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		4,364.50		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		4,396.75		U
ENDING BALANCE:				E-mail Service Charges	525041	65,016.00	25,939.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	15,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	600.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	525230		300.00		U
08/19/2022	INNI	CR230178		INTERNATIONAL ASSOCIATION O	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	535.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525362	1,130.00			U
07/01/2022	INNI	I2302330		TOWN OF LEXINGTON	525362		2.13		U
07/06/2022	INNI	I2302320		TOWN OF LEXINGTON	525362		4.54		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525362		96.92		U
08/01/2022	INNI	I2304344		TOWN OF LEXINGTON	525362		2.13		U
08/08/2022	INNI	I2304338		TOWN OF LEXINGTON	525362		5.24		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525362		106.40		U
09/01/2022	INNI	I2306182		TOWN OF LEXINGTON	525362		2.13		U
09/08/2022	INNI	I2306175		TOWN OF LEXINGTON	525362		5.50		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525362		140.52		U
10/03/2022	INNI	I2308093		TOWN OF LEXINGTON	525362		2.13		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525362		106.78		U
10/07/2022	INNI	I2308078		TOWN OF LEXINGTON	525362		5.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INNI	I2310519		TOWN OF LEXINGTON	525362		2.12		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525362		53.91		U
11/08/2022	INNI	I2310445		TOWN OF LEXINGTON	525362		5.61		U
12/04/2022	INNI	I2312516		TOWN OF LEXINGTON	525362		2.13		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525362		68.00		U
12/07/2022	INNI	I2313853		TOWN OF LEXINGTON	525362		5.02		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,130.00	616.82	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,700.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		9.42		U
09/30/2022	JE15	J2301715		PA 23-04	525600		139.79		U
10/31/2022	JE15	J2301716		PA 23-05	525600		133.75		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	282.96	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	17,878.00			U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	540000		-2,878.00		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	540000		152.81		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	540000		1,261.81		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	540000		-3,210.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	540000		4,023.00		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	540000		740.00		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	540000		-7,040.00		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	540000		641.90		U
12/14/2022	INNI	CR230498		WEST, CHRISTINA	540000		199.00		U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	540000		-75.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,878.00	-6,184.48	0.00	
BEGINNING BALANCE:				(1) Internet Gateway	5AL182	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AL182	40,333.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			4,030.16	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			1,597.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			196.37	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			4,816.28	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			27,514.52	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			2,177.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-2,177.94	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		2,177.94		U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		27,514.50		U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-196.37	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		196.37		U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-198.59	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		198.59		U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-27,514.52	U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182		1,597.20		U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182			-4,030.16	U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182		4,030.16		U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182			-1,597.20	U
09/19/2022	CORD	P2202452		DATA NETWORK SOLUTIONS	5AL182			-4,617.69	U
ENDING BALANCE:		(1) Internet Gateway			5AL182	40,333.00	35,714.76	0.00	
BEGINNING BALANCE:		(30) Ruggedized Laptops w/Acc.- Rpl			5AM177	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM177	156,196.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM177			123,842.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM177			3,963.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM177			28,389.24	U
09/30/2022	INEI	I2307401		RIDGELINE TECHNOLOGY	5AM177		123,842.76		U
09/30/2022	INEI	I2307401		RIDGELINE TECHNOLOGY	5AM177			-3,963.39	U
09/30/2022	INEI	I2307401		RIDGELINE TECHNOLOGY	5AM177			-123,842.76	U
09/30/2022	INEI	I2307401		RIDGELINE TECHNOLOGY	5AM177		3,963.39		U
09/30/2022	INEI	I2307403		RIDGELINE TECHNOLOGY	5AM177		28,389.24		U
09/30/2022	INEI	I2307403		RIDGELINE TECHNOLOGY	5AM177			-28,389.24	U
ENDING BALANCE:		(30) Ruggedized Laptops w/Acc.- Rpl			5AM177	156,196.00	156,195.39	0.00	
BEGINNING BALANCE:		(4) Desktops w/Acc. & Program - Rpl			5AM181	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM181	26,400.00			U
ENDING BALANCE:		(4) Desktops w/Acc. & Program - Rpl			5AM181	26,400.00	0.00	0.00	
BEGINNING BALANCE:		(2) Advanced Laptops HI w/Acc-Rpl			5AM182	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM182	7,595.00			U
ENDING BALANCE:		(2) Advanced Laptops HI w/Acc-Rpl			5AM182	7,595.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Advanced Laptops w/Acc-Rpl	5AM183	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM183	7,595.00			U
10/18/2022	POLQ	P2302229		DELL MARKETING LP	5AM183			-39.03	U
10/18/2022	POLQ	P2302229		DELL MARKETING LP	5AM183			-6,161.06	U
10/18/2022	PORD	P2302229		DELL MARKETING LP	5AM183			6,161.06	U
10/18/2022	PORD	P2302229		DELL MARKETING LP	5AM183			39.03	U
10/18/2022	REQP	R2300576		SHANNON FOX	5AM183			6,161.06	U
10/18/2022	REQP	R2300576		SHANNON FOX	5AM183			39.03	U
11/23/2022	INEI	I2311077		DELL MARKETING LP	5AM183			-39.03	U
11/23/2022	INEI	I2311077		DELL MARKETING LP	5AM183		39.03		U
11/23/2022	INEI	I2311077		DELL MARKETING LP	5AM183		6,161.05		U
11/23/2022	INEI	I2311077		DELL MARKETING LP	5AM183			-6,161.06	U
ENDING BALANCE:				(2) Advanced Laptops w/Acc-Rpl	5AM183	7,595.00	6,200.08	0.00	
BEGINNING BALANCE:				(3) Medium Volume Printer w/Acc-Rpl	5AM185	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM185	2,451.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM185			2,402.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM185			48.15	U
ENDING BALANCE:				(3) Medium Volume Printer w/Acc-Rpl	5AM185	2,451.00	0.00	2,450.84	
BEGINNING BALANCE:				(1) Fingerprint Desktop w/Acc-Rpl	5AM186	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM186	20,444.00			U
ENDING BALANCE:				(1) Fingerprint Desktop w/Acc-Rpl	5AM186	20,444.00	0.00	0.00	
BEGINNING BALANCE:				(1) License Plate Reader System	5AM190	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM190	35,000.00			U
ENDING BALANCE:				(1) License Plate Reader System	5AM190	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Extraordinary Camera Repairs	5AM191	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM191	16,900.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM191			4,336.79	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM191			11,092.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM191			1,470.38	U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	16,900.00	0.00	16,899.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Detention Radios w/Accessories	5AM192	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM192	265.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM192			264.83	U
08/02/2022	INEI	I2304063		MOTOROLA INC	5AM192			-264.83	U
08/02/2022	INEI	I2304063		MOTOROLA INC	5AM192		264.83		U
ENDING BALANCE:				(3) Detention Radios w/Accessories	5AM192	265.00	264.83	0.00	
BEGINNING BALANCE:				(31) 800 MHz Radios w/Accessories	5AM193	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM193	161,047.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			3,201.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			2,960.26	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			3,779.78	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			10,400.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			11,902.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			27,734.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			2,311.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			7,626.96	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			61,823.34	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			3,884.10	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			18,466.49	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			21.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			6,933.60	U
ENDING BALANCE:				(31) 800 MHz Radios w/Accessories	5AM193	161,047.00	0.00	161,046.58	
BEGINNING BALANCE:				Office Productivity Software Soluti	5AM194	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM194	100,000.00			U
ENDING BALANCE:				Office Productivity Software Soluti	5AM194	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Furniture w/ Wiring	5AM575	0.00	0.00	0.00	
08/31/2022	JE20	J2300998		PCard-MADISON STACK	5AM575		1,725.66		U
09/30/2022	JE15	J2302347		PA 23-15	5AM575		-1,725.66		U
ENDING BALANCE:				Office Furniture w/ Wiring	5AM575	0.00	0.00	0.00	
BEGINNING BALANCE:				(30) Rugged Laptops w/Acc - Rpl	5AN196	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN196	159,660.00			U
ENDING BALANCE:				(30) Rugged Laptops w/Acc - Rpl	5AN196	159,660.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(36) Laptops w/Accessories - Rpl	5AN197	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN197	81,180.00			U
10/19/2022	POLQ	P2302366		DELL MARKETING LP	5AN197			-80,622.36	U
10/19/2022	PORD	P2302366		DELL MARKETING LP	5AN197			80,622.36	U
10/19/2022	REQP	R2300582		SHANNON FOX	5AN197			80,622.36	U
ENDING BALANCE:				(36) Laptops w/Accessories - Rpl	5AN197	81,180.00	0.00	80,622.36	
BEGINNING BALANCE:				(33) Desktop Computers - Rpl	5AN198	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN198	38,478.00			U
10/20/2022	POLQ	P2302235		DELL MARKETING LP	5AN198			-33,156.09	U
10/20/2022	PORD	P2302235		DELL MARKETING LP	5AN198			33,156.09	U
10/20/2022	REQP	R2300586		SHANNON FOX	5AN198			33,156.09	U
11/21/2022	INEI	I2311421		DELL MARKETING LP	5AN198		33,156.11		U
11/21/2022	INEI	I2311421		DELL MARKETING LP	5AN198			-33,156.09	U
ENDING BALANCE:				(33) Desktop Computers - Rpl	5AN198	38,478.00	33,156.11	0.00	
BEGINNING BALANCE:				(30) Monitors - Rpl	5AN199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN199	7,440.00			U
10/18/2022	POLQ	P2302227		DELL MARKETING LP	5AN199			-6,066.90	U
10/18/2022	PORD	P2302227		DELL MARKETING LP	5AN199			6,066.90	U
10/18/2022	REQP	R2300573		SHANNON FOX	5AN199			6,066.90	U
11/10/2022	INEI	I2310503		DELL MARKETING LP	5AN199		6,066.90		U
11/10/2022	INEI	I2310503		DELL MARKETING LP	5AN199			-6,066.90	U
ENDING BALANCE:				(30) Monitors - Rpl	5AN199	7,440.00	6,066.90	0.00	
BEGINNING BALANCE:				(3) Advanced Desktops w/Acc - Rpl	5AN200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN200	3,894.00			U
10/19/2022	POLQ	P2302228		DELL MARKETING LP	5AN200			-3,656.19	U
10/19/2022	PORD	P2302228		DELL MARKETING LP	5AN200			3,656.19	U
10/19/2022	REQP	R2300583		SHANNON FOX	5AN200			3,656.19	U
11/21/2022	INEI	I2311097		DELL MARKETING LP	5AN200		3,656.19		U
11/21/2022	INEI	I2311097		DELL MARKETING LP	5AN200			-3,656.19	U
ENDING BALANCE:				(3) Advanced Desktops w/Acc - Rpl	5AN200	3,894.00	3,656.19	0.00	
BEGINNING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN201	77,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	77,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Document Scanner - Rpl	5AN202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN202	1,766.00			U
ENDING BALANCE:				(1) Document Scanner - Rpl	5AN202	1,766.00	0.00	0.00	
BEGINNING BALANCE:				(5) Switches w/Accessories - Rpl	5AN203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN203	48,400.00			U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-134.67	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-392.73	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-731.07	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-4,030.16	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-1,597.20	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-27,514.52	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-465.00	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-2,000.00	U
10/13/2022	POLQ	P2302234		DATA NETWORK SOLUTIONS	5AN203			-192.39	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			134.67	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			2,000.00	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			392.73	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			192.39	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			4,030.16	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			1,597.20	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			27,514.52	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			465.00	U
10/13/2022	PORD	P2302234		DATA NETWORK SOLUTIONS	5AN203			731.07	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			731.07	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			465.00	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			27,514.52	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			1,597.20	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			2,000.00	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			192.39	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			392.73	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			134.67	U
10/13/2022	REQP	R2300496		KRISTA HERZOG	5AN203			4,030.16	U
ENDING BALANCE:				(5) Switches w/Accessories - Rpl	5AN203	48,400.00	0.00	37,057.74	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) Radios w/Acc - Rpl (Detention)	5AN204	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN204	10,000.00			U
ENDING BALANCE:				(10) Radios w/Acc - Rpl (Detention)	5AN204	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(130) Office Productivity Licenses	5AN205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN205	53,560.00			U
ENDING BALANCE:				(130) Office Productivity Licenses	5AN205	53,560.00	0.00	0.00	
BEGINNING BALANCE:				(15) Server Migrations	5AN206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN206	49,500.00			U
ENDING BALANCE:				(15) Server Migrations	5AN206	49,500.00	0.00	0.00	
BEGINNING BALANCE:				(6) Training & Presentation TVs	5AN207	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN207	6,930.00			U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	5AN207		620.59		U
ENDING BALANCE:				(6) Training & Presentation TVs	5AN207	6,930.00	620.59	0.00	
BEGINNING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN208	10,000.00			U
ENDING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Additional Network Storage	5AN209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN209	36,300.00			U
ENDING BALANCE:				Additional Network Storage	5AN209	36,300.00	0.00	0.00	
BEGINNING BALANCE:				Warrants & Civil Process Relocation	5AN210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN210	39,600.00			U
ENDING BALANCE:				Warrants & Civil Process Relocation	5AN210	39,600.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Directory Solutions	5AN211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN211	90,200.00			U
12/09/2022	POLQ	P2302775		ROVE LLC	5AN211			-4,750.49	U
12/09/2022	POLQ	P2302775		ROVE LLC	5AN211			-840.06	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2022	POLQ	P2302775		ROVE LLC	5AN211			-789.36	U
12/09/2022	POLQ	P2302775		ROVE LLC	5AN211			-8,483.77	U
12/09/2022	POLQ	P2302775		ROVE LLC	5AN211			-71,585.97	U
12/09/2022	POLQ	P2302775		ROVE LLC	5AN211			-2,039.31	U
12/09/2022	PORD	P2302775		ROVE LLC	5AN211			840.06	U
12/09/2022	PORD	P2302775		ROVE LLC	5AN211			4,750.49	U
12/09/2022	PORD	P2302775		ROVE LLC	5AN211			789.36	U
12/09/2022	PORD	P2302775		ROVE LLC	5AN211			8,483.77	U
12/09/2022	PORD	P2302775		ROVE LLC	5AN211			71,585.97	U
12/09/2022	PORD	P2302775		ROVE LLC	5AN211			2,039.31	U
12/09/2022	REQP	R2300745		SHANNON FOX	5AN211			2,039.31	U
12/09/2022	REQP	R2300745		SHANNON FOX	5AN211			71,585.97	U
12/09/2022	REQP	R2300745		SHANNON FOX	5AN211			8,483.77	U
12/09/2022	REQP	R2300745		SHANNON FOX	5AN211			789.36	U
12/09/2022	REQP	R2300745		SHANNON FOX	5AN211			840.06	U
12/09/2022	REQP	R2300745		SHANNON FOX	5AN211			4,750.49	U
ENDING BALANCE:		CJIS Directory		Solutions	5AN211	90,200.00	0.00	88,488.96	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,504,548.00	719,391.32	0.00	
GENERAL EXPENDITURES	OPERATING07	3,986,323.00	1,411,953.97	726,253.34	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		57,442.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	57,442.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,285.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,285.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		671.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	671.12	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	62,399.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,324.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		3,834.95		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		3,834.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		3,844.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		3,743.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		3,983.32		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		4,058.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		4,058.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		4,025.37		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		3,855.09		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		3,805.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	41,369.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,369.85	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,504,548.00	823,160.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,986,323.00	1,411,953.97	726,253.34	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	288,119.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,513.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		11,626.55		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,607.29		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,607.30		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		12,607.29		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		12,607.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		12,607.29		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		12,607.29		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		12,601.61		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		12,607.30		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		12,607.29		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		12,607.28		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		12,607.30		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	38,891.00			U
ENDING BALANCE:				Salaries & Wages	510100	327,010.00	156,814.38	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		105.77		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		221.70		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		187.59		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		392.24		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		8.53		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	916.00			U
ENDING BALANCE:				Overtime	510200	916.00	915.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	22,041.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		472.38		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		-182.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		889.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		927.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		927.20		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		944.18		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		927.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		949.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		960.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		931.10		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		930.90		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		946.20		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		950.41		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		964.45		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	1,960.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,001.00	11,538.53	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,924.00			U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-394.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,924.00	-394.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	49,181.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		669.21		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		-506.45		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,228.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,351.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,351.49		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,351.49		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,351.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,351.49		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-2,191.24		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,351.49		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,351.49		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,351.49		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,351.49		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,351.49		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		1,351.49		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	1,588.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,769.00	14,066.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	8,548.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		191.40		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		-86.59		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		344.99		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		378.92		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		378.92		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		379.61		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		378.92		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		379.50		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		380.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		378.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		378.92		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		384.26		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		378.92		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		378.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,548.00	4,625.76	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		177.63		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		319.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		319.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		319.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		358.36		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		319.43		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		352.37		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		388.31		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		319.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		319.43		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		319.43		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		319.43		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		319.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,152.04	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		431.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		756.40		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		832.04		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		832.04		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		832.04		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		832.04		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		832.04		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		832.04		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		832.04		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		832.04		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		832.04		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		832.04		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		832.04		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,340.82	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	200.00			U
08/31/2022	JE15	J2301714		PA 23-03	521000		22.66		U
09/27/2022	ISSU	U2301298		LCSD- OPERATIONS DRAFTS	521000		11.13		U
ENDING BALANCE:				Office Supplies	521000	200.00	33.79	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	15,960.00			U
07/01/2022	INEI	I2302459		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/01/2022	INEI	I2302459		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/01/2022	POLQ	P2301171		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2022	PORD	P2301171		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2022	REQP	R2300158		SHANNON FOX	521100			5,496.00	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		464.87		U
08/01/2022	INEI	I2303659		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/01/2022	INEI	I2303659		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/11/2022	ISSU	U2300614		LCSD- SUPPLY DRAFTS	521100		564.20		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		449.77		U
09/01/2022	INEI	I2307029		POLLOCK OFFICE MACHINE CO I	521100		457.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INEI	I2307029		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
09/12/2022	ISSU	U2301071		LCSD- SUPPLY DRAFTS	521100		653.72		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		524.09		U
10/01/2022	INEI	I2307366		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
10/01/2022	INEI	I2307366		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
10/19/2022	ISSU	U2301716		SUPPLY DRAFTS LCSD	521100		653.72		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		374.63		U
11/01/2022	INEI	I2310515		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
11/01/2022	INEI	I2310515		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
11/17/2022	ISSU	U2302201		LCSD DRAFTS	521100		653.72		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		404.67		U
12/01/2022	INEI	I2312319		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
12/01/2022	INEI	I2312319		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
12/13/2022	ISSU	U2302572		LCSD- SUPPLY DRAFTS	521100		634.20		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		439.31		U
ENDING BALANCE:		Duplicating			521100	15,960.00	8,564.66	2,748.24	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	200.00			U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		10.58		U
ENDING BALANCE:		Operating Supplies			521200	200.00	10.58	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	320.00			U
ENDING BALANCE:		Police Supplies			521208	320.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	16,810.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		16,124.38		U
ENDING BALANCE:		Building Insurance			524000	16,810.00	16,124.38	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,691.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		4,691.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,691.00	4,691.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/08/2022	INNI	TR26554		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
07/31/2022	JE20	J2300329		PCard-GREGG SHOCKLEY	525210		45.70		U
09/08/2022	INNI	TR27432		SHOCKLEY, GREGG	525210		167.50		U
09/15/2022	INNI	TR26554A		TAYLOR, KAREN D.	525210		580.52		U
09/29/2022	INNI	EX26554		TAYLOR, KAREN D.	525210		65.31		U
09/30/2022	JE20	J2301335		PCard-GREGG SHOCKLEY	525210		563.24		U
09/30/2022	JE20	J2301335		PCard-GREGG SHOCKLEY	525210		46.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,798.28	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	700.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525230		75.00		U
08/31/2022	JE20	J2300998		PCard-ROBERT ROLIN	525230		175.00		U
08/31/2022	JE20	J2300998		PCard-ROBERT ROLIN	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	410.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	113,880.00			U
07/01/2022	INNI	I2300641		MID CAROLINA ELECTRIC CO	525331		151.85		U
07/01/2022	INNI	I2302333		TOWN OF LEXINGTON	525331		7,003.96		U
07/06/2022	INNI	I2302334		TOWN OF LEXINGTON	525331		58.19		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		12,484.35		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		76.63		U
08/01/2022	INNI	I2303306		MID CAROLINA ELECTRIC CO	525331		165.73		U
08/01/2022	INNI	I2304346		TOWN OF LEXINGTON	525331		7,227.89		U
08/08/2022	INNI	I2304347		TOWN OF LEXINGTON	525331		60.24		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		11,733.34		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		67.42		U
09/01/2022	INNI	I2304801		MID CAROLINA ELECTRIC CO	525331		155.08		U
09/01/2022	INNI	I2306185		TOWN OF LEXINGTON	525331		6,156.52		U
09/08/2022	INNI	I2306186		TOWN OF LEXINGTON	525331		68.46		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		12,092.90		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		72.04		U
10/01/2022	INNI	I2306691		MID CAROLINA ELECTRIC CO	525331		171.68		U
10/03/2022	INNI	I2308098		TOWN OF LEXINGTON	525331		6,274.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		79.64		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		11,127.63		U
10/07/2022	INNI	I2308101		TOWN OF LEXINGTON	525331		64.35		U
11/01/2022	INNI	I2308742		MID CAROLINA ELECTRIC CO	525331		135.08		U
11/01/2022	INNI	I2310528		TOWN OF LEXINGTON	525331		6,138.03		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		105.41		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		9,258.60		U
11/08/2022	INNI	I2310536		TOWN OF LEXINGTON	525331		65.38		U
12/01/2022	INNI	I2310984		MID CAROLINA ELECTRIC CO	525331		134.96		U
12/04/2022	INNI	I2312520		TOWN OF LEXINGTON	525331		5,928.48		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		9,773.78		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		286.70		U
12/07/2022	INNI	I2312524		TOWN OF LEXINGTON	525331		70.51		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	113,880.00	107,189.48	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,600.00			U
09/30/2022	JE15	J2301715		PA 23-04	525600		587.20		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	587.20	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM375			0.00	U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM375		0.00		U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM375			0.00	U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM375		0.00		U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM375			0.00	U
ENDING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Furniture w/ Wiring	5AM575	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM575	182,360.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			46,224.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			7,250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			26,475.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			7,600.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			432.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			12,164.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			7,270.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			55,212.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			16,875.00	U
07/01/2022	POLQ	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			-6,336.00	U
07/01/2022	POLQ	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			-7,021.89	U
07/01/2022	PORD	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			7,021.89	U
07/01/2022	PORD	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			6,336.00	U
07/01/2022	PORD	P2301743		CONNECTIVITY POINT DESIGN A	5AM575			7,021.89	U
07/01/2022	PORD	P2301743		CONNECTIVITY POINT DESIGN A	5AM575			6,336.00	U
07/01/2022	REQP	R2300345		KRISTA HERZOG	5AM575			13,423.51	U
07/01/2022	REQP	R2300437		Kirby McClendon	5AM575			7,021.89	U
07/01/2022	REQP	R2300437		Kirby McClendon	5AM575			6,336.00	U
07/11/2022	INEI	I2307016		CONNECTIVITY POINT DESIGN A	5AM575			-1,771.88	U
07/11/2022	INEI	I2307016		CONNECTIVITY POINT DESIGN A	5AM575			-1,584.00	U
07/11/2022	INEI	I2307016		CONNECTIVITY POINT DESIGN A	5AM575		1,584.00		U
07/11/2022	INEI	I2307016		CONNECTIVITY POINT DESIGN A	5AM575		1,771.88		U
07/11/2022	INEI	I2307019		CONNECTIVITY POINT DESIGN A	5AM575			-4,752.00	U
07/11/2022	INEI	I2307019		CONNECTIVITY POINT DESIGN A	5AM575		5,315.63		U
07/11/2022	INEI	I2307019		CONNECTIVITY POINT DESIGN A	5AM575			-5,315.63	U
07/11/2022	INEI	I2307019		CONNECTIVITY POINT DESIGN A	5AM575		4,752.00		U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575			-16,875.00	U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575		16,875.00		U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575			-55,212.00	U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575		55,212.00		U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM575		5,122.00		U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM575			-5,122.00	U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	5AM575		-32.10		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	5AM575		32.10		U
08/17/2022	BD02	J2300593		AB 23-026	5AM575	30,000.00			U
08/23/2022	CORD	P2203196		SECURITY 101	5AM575			-1,036.79	U
08/29/2022	POLQ	P2301698		THE WEBSTAURANT STORE INC	5AM575			-3,102.91	U
08/29/2022	POLQ	P2301698		THE WEBSTAURANT STORE INC	5AM575			-411.69	U
08/29/2022	PORD	P2301698		THE WEBSTAURANT STORE INC	5AM575			3,102.91	U
08/29/2022	PORD	P2301698		THE WEBSTAURANT STORE INC	5AM575			411.69	U
08/29/2022	REQP	R2300406		KRISTA HERZOG	5AM575			411.69	U
08/29/2022	REQP	R2300406		KRISTA HERZOG	5AM575			3,102.91	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-KRISTA HERZOG	5AM575		40.65		U
08/31/2022	JE20	J2300998		PCard-KRISTA HERZOG	5AM575		476.71		U
08/31/2022	JE20	J2300998		PCard-KRISTA HERZOG	5AM575		392.90		U
08/31/2022	JE20	J2300998		PCard-KRISTA HERZOG	5AM575		77.02		U
09/07/2022	RQCL	*2300623		Close Req R2300345	5AM575			-13,423.51	U
09/07/2022	POCL	*2300625		Close PO P2301742	5AM575			-6,336.00	U
09/07/2022	POCL	*2300625		Close PO P2301742	5AM575			-7,021.89	U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575			-27,927.00	U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575			-2,300.50	U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575		2,300.50		U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575			-8,000.00	U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575		8,000.00		U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575		27,927.00		U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575			-7,250.00	U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575		7,250.00		U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575			-40,660.00	U
09/07/2022	INEI	I2305721		B&L OFFICE SOLUTIONS LLC	5AM575		40,660.00		U
09/12/2022	ICEC	I2306252		SECURITY 101	5AM575			-938.87	U
09/12/2022	ICEC	I2306252		SECURITY 101	5AM575		938.87		U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575		-5,561.00		U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575			5,561.00	U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575		-432.72		U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575			432.72	U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575		-5,561.00		U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575			432.72	U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575		-432.72		U
09/12/2022	ICEI	I2306251		SECURITY 101	5AM575			5,561.00	U
09/12/2022	INEC	I2306252		SECURITY 101	5AM575		-1,036.79		U
09/12/2022	INEC	I2306252		SECURITY 101	5AM575		-938.87		U
09/12/2022	INEC	I2306252		SECURITY 101	5AM575			938.87	U
09/12/2022	INEC	I2306252		SECURITY 101	5AM575			1,036.79	U
09/12/2022	INEI	I2306248		SECURITY 101	5AM575			-1,709.04	U
09/12/2022	INEI	I2306248		SECURITY 101	5AM575		1,709.04		U
09/12/2022	INEI	I2306249		SECURITY 101	5AM575		5,094.27		U
09/12/2022	INEI	I2306249		SECURITY 101	5AM575			-5,094.27	U
09/12/2022	INEI	I2306250		SECURITY 101	5AM575			-5,094.27	U
09/12/2022	INEI	I2306250		SECURITY 101	5AM575		5,094.27		U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575		5,561.00		U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575			-5,561.00	U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575		432.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2022	INEI	I2306251		SECURITY 101	5AM575			-432.72	U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575		5,561.00		U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575			-5,561.00	U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575		432.72		U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575			-432.72	U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575		5,561.00		U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575			-5,561.00	U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575		432.72		U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575			-432.72	U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575		1,975.66		U
09/12/2022	INEI	I2306251		SECURITY 101	5AM575			-1,975.66	U
09/13/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			-5,564.00	U
09/13/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			2,300.50	U
09/13/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			400.00	U
09/13/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			6,574.00	U
09/14/2022	REQP	R2300472		Kirby McClendon	5AM575			2,953.20	U
09/15/2022	POLQ	P2301827		ULINE INC	5AM575			-2,953.20	U
09/15/2022	PORD	P2301827		ULINE INC	5AM575			2,953.20	U
09/16/2022	INEI	I2306287		ULINE INC	5AM575			-187.79	U
09/16/2022	INEI	I2306287		ULINE INC	5AM575		187.79		U
09/16/2022	INEI	I2306287		ULINE INC	5AM575			-2,953.20	U
09/16/2022	INEI	I2306287		ULINE INC	5AM575		2,953.20		U
09/20/2022	CORD	P2301827		ULINE INC	5AM575			187.79	U
09/21/2022	POCL	*2300645		Close PO P2301698	5AM575			-411.69	U
09/21/2022	POCL	*2300645		Close PO P2301698	5AM575			-3,102.91	U
09/30/2022	JE15	J2302347		PA 23-15	5AM575		1,725.66		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	5AM575		267.24		U
10/03/2022	CORD	P2203196		SECURITY 101	5AM575			0.00	U
10/03/2022	CORD	P2203196		SECURITY 101	5AM575			0.00	U
10/04/2022	INNI	CR230290		B&L OFFICE SOLUTIONS LLC	5AM575		982.91		U
10/18/2022	CORD	P2301743		CONNECTIVITY POINT DESIGN A	5AM575			65.62	U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	5AM575		1,150.20		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	5AM575		1,271.12		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	5AM575		305.07		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	5AM575		455.49		U
ENDING BALANCE:				Office Furniture w/ Wiring	5AM575	212,360.00	205,886.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	450,368.00	217,658.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	373,221.00	345,295.51	2,748.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
09/27/2022	ICNI	I2307208		SWYGERT, DEIRDRE	525240		-20.00		U
09/27/2022	INNI	I2307208		SWYGERT, DEIRDRE	525240		20.00		U
12/08/2022	INNI	I2313126		SWYGERT, DEIRDRE	525240		18.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	18.75	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				GENERAL EXPENDITURES	OPERATING07	0.00	18.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		12,420.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	12,420.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		932.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	932.89	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		331.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	331.91	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,684.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	495.00			U
ENDING BALANCE:				Contingency	529903	495.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	495.00	0.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr	2496				
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-1,271.16	U
09/15/2022	CORD	P2203032		MOTOROLA INC	5AM576			0.01	U
ENDING BALANCE:			(6) In-Car Radios		5AM576	34,055.00	33,464.04	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	34,055.00	33,464.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				(5) In-Car 800 MHz Radios w/ Acc.	5AN380	0.00	0.00	0.00	
10/12/2022	BD02	J2301284		BAR 23-029	5AN380	36,623.00			U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-181.04	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-1,398.28	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-2,761.88	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-2,184.08	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-12,530.56	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-941.60	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-1,259.60	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-5,084.64	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-1,733.40	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-254.23	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-3,385.91	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-1,271.16	U
10/27/2022	POLQ	P2302312		MOTOROLA INC	5AN380			-304.31	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			181.04	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			1,271.16	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			1,398.28	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			2,761.88	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			2,184.08	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			304.31	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			941.60	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			1,259.60	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			5,084.64	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			1,733.40	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			254.23	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			3,385.91	U
10/27/2022	PORD	P2302312		MOTOROLA INC	5AN380			12,530.56	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			12,530.56	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			3,385.91	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			254.23	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			1,733.40	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			5,084.64	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			1,259.60	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			1,271.16	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			304.31	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			2,184.08	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			2,761.88	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			1,398.28	U
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			181.04	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr	2497				
10/27/2022	REQP	R2300613		SHANNON FOX	5AN380			941.60	U
ENDING BALANCE:		(5)	In-Car 800	MHz Radios w/ Acc.	5AN380	36,623.00	0.00	33,290.69	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	36,623.00	0.00	33,290.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	2,328.00			U
ENDING BALANCE:				Contingency	529903	2,328.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	2,328.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	54,738.00			U
ENDING BALANCE:				Contingency	529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING07	54,738.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	520110	1,051.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	1,051.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING07	1,051.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		374.17		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		-199.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		657.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		657.47		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		657.47		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		657.47		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		524.36		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		616.87		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		616.87		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		616.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		616.87		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		563.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,359.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,359.81	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	450,368.00	237,703.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	502,511.00	378,778.30	36,038.93	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	510100	14,912.00			U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-125.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,355.32		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,946.33		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,140.96		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,613.96		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-473.00		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-62.24		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,203.19		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-43.56		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		2,184.52		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-155.60		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		2,296.55		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-404.54		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,545.50		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,140.95		U
ENDING BALANCE:				Salaries & Wages	510100	14,912.00	18,162.64	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		125.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		62.85		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		236.50		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		473.00		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		62.24		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		31.12		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		43.56		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		21.78		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		155.60		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		77.80		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		404.54		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		202.27		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,896.96	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511112	1,334.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		99.93		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		148.89		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		150.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		204.39		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		157.26		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		155.11		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		167.97		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		196.53		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		150.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,334.00	1,430.30	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511114	5,360.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		287.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		393.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		433.33		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		576.93		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		452.22		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		446.56		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		480.57		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-438.62		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		556.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		433.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,360.00	3,621.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511120	2,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		-650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,600.00	2,600.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511130	491.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		49.07		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		67.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		74.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		98.63		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		77.31		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		76.34		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		82.15		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		95.07		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		74.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	491.00	694.07	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	519999	1,010.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520110	432.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	432.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521200	667.00			U
ENDING BALANCE:				Operating Supplies	521200	667.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521208	400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	522300	1,350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,350.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		304.85		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	304.85	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525004	89.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-117.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			87.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			117.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		38.01		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-38.01	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		38.01		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-38.01	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		38.01		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-10.98	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		38.01		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			0.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		38.01		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	89.00	190.05	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525021	135.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-150.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			135.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			150.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		45.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-45.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			0.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		45.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	135.00	225.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525030	298.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-175.74	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			175.74	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			175.74	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		58.58		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-58.58	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		58.58		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	298.00	234.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525041	32.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	32.00	53.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	3,310.00			U
07/14/2022	INNI	EX26549		BONNETTE, THOMAS J.	525210		215.12		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,310.00	215.12	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525230	50.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525400	740.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		200.87		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		200.87		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-200.87		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		200.87		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		302.35		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-302.35		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		302.35		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-200.87		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		200.87		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-200.87		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		154.06		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-154.06		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		154.06		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-154.06		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		154.06		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		119.78		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		207.38		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-207.38		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		207.38		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-207.38		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		207.38		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		56.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	740.00	1,072.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525600	600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	28,707.00	28,405.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,753.00	2,940.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				GENERAL EXPENDITURES	OPERATING07	0.00	615.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		86,940.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	86,940.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,503.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,503.78	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3,008.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	3,008.08	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	96,451.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	936,903.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-1,002.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		1,002.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-1,338.22		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		19,512.15		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		27,466.12		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-1,102.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		31,204.34		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-843.82		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		29,218.85		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-2,165.42		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-2,262.70		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		31,300.15		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-1,833.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		32,741.07		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-2,122.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		31,159.74		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-2,004.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		33,044.23		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-2,869.02		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		36,092.59		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-999.28		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		37,156.11		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-217.54		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		35,203.11		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		1,635.64		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-1,635.64		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-1,635.64		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		34,659.21		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-931.78		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		39,116.18		U
ENDING BALANCE:				Salaries & Wages	510100	936,903.00	397,547.87	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	37,995.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		1,002.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-1,002.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		1,338.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		669.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		551.11		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		1,102.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		421.91		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		843.82		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		1,082.71		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		2,165.42		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		2,262.70		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		1,131.35		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		1,833.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		916.68		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		2,122.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		1,061.15		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		2,004.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		1,002.34		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		2,869.02		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		1,434.51		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		999.28		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		499.64		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		217.54		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		108.77		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-1,635.64		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		1,635.64		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		1,635.64		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		817.82		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		931.78		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		465.89		U
ENDING BALANCE:		Special Overtime			510199	37,995.00	30,488.97	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	74,580.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,447.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,143.30		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,278.82		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,177.84		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,339.70		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,431.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,321.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,460.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,715.62		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,725.04		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,606.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,649.16		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		3,028.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	74,580.00	31,324.82	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	207,068.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		4,084.70		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		5,670.69		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		6,401.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		6,133.05		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		6,564.12		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		6,812.32		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		6,521.51		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-7,200.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		6,891.02		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		7,595.48		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		7,621.53		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		7,147.13		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		7,180.56		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		8,011.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	207,068.00	79,434.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	33,731.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		698.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		969.40		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		1,094.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		1,048.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		1,122.12		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		1,164.56		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		1,114.85		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		1,178.02		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		1,298.43		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		1,302.90		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		1,249.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,227.51		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1,369.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,731.00	14,837.80	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	37,236.00			U
ENDING BALANCE:				Personnel Contingency	519999	37,236.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	59,400.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	59,400.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	450.00			U
ENDING BALANCE:				Towing Service	520233	450.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,000.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			100.00	U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			766.12	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-766.12	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			766.12	U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	866.12	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	28,300.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			500.00	U
07/01/2022	PORD	P2302725		CENTURY GLASS	522300			500.00	U
07/18/2022	ISSU	U2300217		school dist 1-40604	522300		3.86		U
07/18/2022	INEI	I2302984		GENUINE PARTS COMPANY INC	522300		152.76		U
07/18/2022	INEI	I2302984		GENUINE PARTS COMPANY INC	522300			-152.76	U
07/18/2022	INEI	I2303065		LOVE CHEVROLET INC	522300			-180.62	U
07/18/2022	INEI	I2303065		LOVE CHEVROLET INC	522300		180.62		U
07/18/2022	INEI	I2303067		LOVE CHEVROLET INC	522300			-209.22	U
07/18/2022	INEI	I2303067		LOVE CHEVROLET INC	522300		209.22		U
07/19/2022	ISSU	U2300224		SRO-37196	522300		241.54		U
07/19/2022	INEI	I2302985		GENUINE PARTS COMPANY INC	522300			-12.37	U
07/19/2022	INEI	I2302985		GENUINE PARTS COMPANY INC	522300		12.37		U
07/19/2022	INEI	I2303069		LOVE CHEVROLET INC	522300		191.78		U
07/19/2022	INEI	I2303069		LOVE CHEVROLET INC	522300			-191.78	U
07/20/2022	INEC	I2302927		GENUINE PARTS COMPANY INC	522300		-152.76		U
07/20/2022	INEC	I2302927		GENUINE PARTS COMPANY INC	522300			152.76	U
07/20/2022	INEI	I2302986		GENUINE PARTS COMPANY INC	522300		11.41		U
07/20/2022	INEI	I2302986		GENUINE PARTS COMPANY INC	522300			-11.41	U
07/20/2022	INEI	I2303070		LOVE CHEVROLET INC	522300			-23.88	U
07/20/2022	INEI	I2303070		LOVE CHEVROLET INC	522300		23.88		U
07/20/2022	INEI	I2303073		LOVE CHEVROLET INC	522300			-259.49	U
07/20/2022	INEI	I2303073		LOVE CHEVROLET INC	522300		259.49		U
07/21/2022	INEC	I2302933		GENUINE PARTS COMPANY INC	522300		-12.37		U
07/21/2022	INEC	I2302933		GENUINE PARTS COMPANY INC	522300			12.37	U
07/22/2022	ISSU	U2300303		SD -38160	522300		3.86		U
07/25/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/27/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
08/02/2022	ISSU	U2300481		FLEET A-F CNTY#40178	522300		3.39		U
08/02/2022	INEI	I2303885		GENUINE PARTS COMPANY INC	522300		583.29		U
08/02/2022	INEI	I2303885		GENUINE PARTS COMPANY INC	522300			-583.29	U
08/04/2022	ISSU	U2300512		LCSD/ 40180	522300		3.38		U
08/08/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
08/09/2022	ISSU	U2300577		FLEET - LCSD - 42714-KYLE	522300		496.10		U
08/22/2022	ISSU	U2300766		SD 42849	522300		431.26		U
08/29/2022	ISSU	U2300860		SRO 42714	522300		113.22		U
09/07/2022	INEI	I2305917		GENUINE PARTS COMPANY INC	522300		104.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/07/2022	INEI	I2305917		GENUINE PARTS COMPANY INC	522300			-104.10	U
09/07/2022	INEI	I2305918		GENUINE PARTS COMPANY INC	522300			-54.32	U
09/07/2022	INEI	I2305918		GENUINE PARTS COMPANY INC	522300		54.32		U
09/07/2022	INEI	I2305920		GENUINE PARTS COMPANY INC	522300			-173.16	U
09/07/2022	INEI	I2305920		GENUINE PARTS COMPANY INC	522300		173.16		U
09/07/2022	INEI	I2305922		GENUINE PARTS COMPANY INC	522300			-32.52	U
09/07/2022	INEI	I2305922		GENUINE PARTS COMPANY INC	522300		32.52		U
09/08/2022	ISSU	U2301014		SHERIFF- DIST 1 38137	522300		175.80		U
09/08/2022	INEI	I2305849		LOVE CHEVROLET INC	522300			-7.54	U
09/08/2022	INEI	I2305849		LOVE CHEVROLET INC	522300		7.54		U
09/08/2022	INEI	I2305923		GENUINE PARTS COMPANY INC	522300			-3.32	U
09/08/2022	INEI	I2305923		GENUINE PARTS COMPANY INC	522300		3.32		U
09/12/2022	INEC	I2306410		GENUINE PARTS COMPANY INC	522300			35.93	U
09/12/2022	INEC	I2306410		GENUINE PARTS COMPANY INC	522300		-35.93		U
09/14/2022	ISSU	U2301111		SCHOOL DIST 40604	522300		474.37		U
09/14/2022	INEI	I2306320		LOVE CHEVROLET INC	522300			-30.56	U
09/14/2022	INEI	I2306320		LOVE CHEVROLET INC	522300		30.56		U
09/15/2022	ISSU	U2301125		FLEET SRO CNTY#40604	522300		10.82		U
09/15/2022	ISSU	U2301144		SD1 40603	522300		237.19		U
09/15/2022	ISSU	U2301145		DIST40604	522300		10.82		U
09/15/2022	INEI	I2306281		PRO AUTO PARTS WAREHOUSE/ED	522300		53.28		U
09/15/2022	INEI	I2306281		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.28	U
09/15/2022	INEI	I2306321		LOVE CHEVROLET INC	522300			-1,135.09	U
09/15/2022	INEI	I2306321		LOVE CHEVROLET INC	522300		1,135.09		U
09/19/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			2,000.00	U
09/28/2022	ISSU	U2301323		FLEET SHERIFF CNTY#42716	522300		279.25		U
09/29/2022	ISSU	U2301349		SD40177	522300		106.07		U
10/10/2022	ISSU	U2301515		SD1- 42716	522300		584.36		U
10/13/2022	ISSU	U2301580		SD 40178	522300		613.27		U
10/13/2022	INEI	I2308145		LOVE CHEVROLET INC	522300			-42.91	U
10/13/2022	INEI	I2308145		LOVE CHEVROLET INC	522300		42.91		U
10/14/2022	INEI	I2308515		GENUINE PARTS COMPANY INC	522300			-95.81	U
10/14/2022	INEI	I2308515		GENUINE PARTS COMPANY INC	522300		95.81		U
10/24/2022	INEI	I2309011		LOVE CHEVROLET INC	522300			-223.91	U
10/24/2022	INEI	I2309011		LOVE CHEVROLET INC	522300		223.91		U
10/24/2022	INEI	I2309012		LOVE CHEVROLET INC	522300			-53.33	U
10/24/2022	INEI	I2309012		LOVE CHEVROLET INC	522300		53.33		U
10/25/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
10/31/2022	JE20	J2301954		PCard-TERESA WALL	522300		60.42		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522300		195.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/03/2022	ISSU	U2302028		SRO-40604	522300		88.69		U
11/03/2022	INEI	I2309165		GENUINE PARTS COMPANY INC	522300			-112.60	U
11/03/2022	INEI	I2309165		GENUINE PARTS COMPANY INC	522300		112.60		U
11/04/2022	INEC	I2309166		GENUINE PARTS COMPANY INC	522300		-112.60		U
11/04/2022	INEC	I2309166		GENUINE PARTS COMPANY INC	522300			112.60	U
11/17/2022	ISSU	U2302189		FLEET SRO CNTY#40178	522300		9.75		U
11/18/2022	INEI	I2313761		CENTURY GLASS	522300		252.52		U
11/18/2022	INEI	I2313761		CENTURY GLASS	522300			-252.52	U
12/21/2022	ISSU	U2302685		SRO DIST 1-42174	522300		4.79		U
12/29/2022	INEI	I2313566		LOVE CHEVROLET INC	522300		148.69		U
12/29/2022	INEI	I2313566		LOVE CHEVROLET INC	522300			-148.69	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	28,300.00	7,982.60	3,165.18	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	12,300.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		12,300.00		U
ENDING BALANCE:				Vehicle Insurance	524100	12,300.00	12,300.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	3,094.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		2,085.18		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,094.00	2,085.18	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	31,003.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		10,104.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	31,003.00	10,104.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	9,360.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-9,360.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			9,360.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			9,360.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		760.20		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-760.20	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		760.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-760.20	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		760.20		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-760.20	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		760.20		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			-760.20	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		760.20		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-760.20	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		760.20		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE:				WAN Service Charges	525004	9,360.00	4,561.20	4,798.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	12,000.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-12,000.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			12,000.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			12,000.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		760.20		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-760.20	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		760.20		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-760.20	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		760.20		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-760.20	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		760.20		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-760.20	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		760.20		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-760.20	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		760.20		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-760.20	U
ENDING BALANCE:				Smart Phone Charges	525021	12,000.00	4,561.20	7,438.80	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	15,576.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		1,171.60		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-1,171.60	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-14,059.20	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			14,059.20	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			14,059.20	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		1,171.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-1,171.60	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-1,171.60	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		1,171.60		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		1,171.60		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-1,171.60	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		1,171.60		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-1,171.60	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		1,171.60		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-1,171.60	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	15,576.00	7,029.60	7,029.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	1,760.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		1,007.19		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-251.80	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		251.80		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-1,007.19	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-268.59	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-1,007.20	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			268.59	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			1,007.19	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			1,007.20	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			268.59	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			1,007.20	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			268.59	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-1,007.20	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-268.59	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-16.79	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,760.00	1,258.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,580.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	967.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,800.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			1,350.00	U
08/12/2022	INEI	I2304327		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/12/2022	INEI	I2304327		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,800.00	280.00	1,070.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	600.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	420.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	28,790.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		5,253.74		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		5,253.74		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-60.29		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-5,253.74		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		5,253.74		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		191.10		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-191.10		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		191.10		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,498.06		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,498.06		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		2,629.93		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-5,253.74		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		5,253.74		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-5,253.74		U
09/30/2022	FT01	J2301331		SEPT 22 MONTHLY FLUID REPOR	525400		52.68		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		75.32		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		2,561.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-2,561.01		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		2,436.18		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-2,436.18		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		2,428.04		U
10/31/2022	FT01	J2301687		OCT 22 MONTHLY FLUID REPORT	525400		52.68		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		1,784.30		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		2,898.84		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-2,898.84		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		2,898.84		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-2,898.84		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		2,898.84		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		31.97		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		2,599.71		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	28,790.00	18,058.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	9,720.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-1,000.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-4,000.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	525600			-100.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-3,200.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			1,000.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			4,000.00	U
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	525600			100.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			3,200.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			3,200.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			1,000.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	525600			100.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			4,000.00	U
08/03/2022	INEI	I2304579		US PATRIOT, LLC	525600		409.66		U
08/03/2022	INEI	I2304579		US PATRIOT, LLC	525600			-409.66	U
08/03/2022	INEI	I2305047		US PATRIOT, LLC	525600			-406.24	U
08/03/2022	INEI	I2305047		US PATRIOT, LLC	525600		406.24		U
08/10/2022	INEI	I2305048		US PATRIOT, LLC	525600		233.81		U
08/10/2022	INEI	I2305048		US PATRIOT, LLC	525600			-233.81	U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600		9.81		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600			-9.81	U
08/10/2022	REQP	R2300331		SHANNON FOX	525600			600.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-600.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			600.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			600.00	U
08/31/2022	INEI	I2305505		US PATRIOT, LLC	525600			-546.21	U
08/31/2022	INEI	I2305505		US PATRIOT, LLC	525600		546.21		U
09/01/2022	INEI	I2305507		US PATRIOT, LLC	525600			-409.66	U
09/01/2022	INEI	I2305507		US PATRIOT, LLC	525600		409.66		U
09/13/2022	INEI	I2306335		US PATRIOT, LLC	525600		546.03		U
09/13/2022	INEI	I2306335		US PATRIOT, LLC	525600			-546.03	U
09/15/2022	INEI	I2306936		SMITH RUBBER STAMPS & SEALS	525600			-19.24	U
09/15/2022	INEI	I2306936		SMITH RUBBER STAMPS & SEALS	525600		19.24		U
09/27/2022	INEI	I2307559		LAWMENS SAFETY SUPPLY INC	525600		1,281.86		U
09/27/2022	INEI	I2307559		LAWMENS SAFETY SUPPLY INC	525600			-1,281.86	U
10/17/2022	INEI	I2308529		US PATRIOT, LLC	525600		273.12		U
10/17/2022	INEI	I2308529		US PATRIOT, LLC	525600			-273.12	U
10/19/2022	INEI	I2308832		SMITH RUBBER STAMPS & SEALS	525600		19.43		U
10/19/2022	INEI	I2308832		SMITH RUBBER STAMPS & SEALS	525600			-19.43	U
10/27/2022	INEI	I2309436		US PATRIOT, LLC	525600		721.60		U
10/27/2022	INEI	I2309436		US PATRIOT, LLC	525600			-721.60	U
ENDING BALANCE:		Uniforms & Clothing			525600	9,720.00	4,876.67	4,623.33	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	24,159.00			U
ENDING BALANCE:		Contingency			529903	24,159.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Personal Protection Equip Kits			5AL261	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL261	1,200.00			U
ENDING BALANCE:		(2) Personal Protection Equip Kits			5AL261	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2) Guns w/Accessories			5AL265	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL265	1,200.00			U
ENDING BALANCE:		(2) Guns w/Accessories			5AL265	1,200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				(2) Marked SUVs w/Equip	5AL267	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL267	86,000.00			U
09/30/2022	PORD	P2302204		LOVE CHEVROLET INC	5AL267			15,285.72	U
09/30/2022	PORD	P2302204		LOVE CHEVROLET INC	5AL267			60,710.28	U
10/25/2022	REQP	R2300604		SHANNON FOX	5AL267			25,536.62	U
10/25/2022	POLQ	P2302263		WEST CHATHAM WARNING DEVICE	5AL267			-25,536.62	U
10/25/2022	PORD	P2302263		WEST CHATHAM WARNING DEVICE	5AL267			25,536.62	U
12/13/2022	BD02	J2301961		BAR 23-061	5AL267	38,000.00			U
ENDING BALANCE:				(2) Marked SUVs w/Equip	5AL267	124,000.00	0.00	101,532.62	
BEGINNING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AN312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN312	124,000.00			U
09/30/2022	PORD	P2302199		LOVE CHEVROLET INC	5AN312			15,285.72	U
09/30/2022	PORD	P2302199		LOVE CHEVROLET INC	5AN312			60,710.28	U
10/25/2022	REQP	R2300603		SHANNON FOX	5AN312			25,536.62	U
10/25/2022	POLQ	P2302262		WEST CHATHAM WARNING DEVICE	5AN312			-25,536.62	U
10/25/2022	PORD	P2302262		WEST CHATHAM WARNING DEVICE	5AN312			25,536.62	U
ENDING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AN312	124,000.00	0.00	101,532.62	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,483,513.00	631,634.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	494,292.00	74,485.54	232,057.07	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	86,176.00			U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,110.75		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-34.72		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,024.80		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,990.08		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		1,990.09		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-196.70		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,186.78		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		1,990.09		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-202.48		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,389.26		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,990.09		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		185.12		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-185.12		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-185.12		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,175.21		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,990.09		U
ENDING BALANCE:				Salaries & Wages	510100	86,176.00	19,218.22	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	5,000.00			U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		34.72		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		17.36		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		196.70		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		98.35		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		202.48		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		101.24		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-185.12		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		185.12		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		185.12		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		92.56		U
ENDING BALANCE:				Special Overtime	510199	5,000.00	928.53	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	6,975.00			U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		84.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		156.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		152.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		152.24		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		174.81		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		152.24		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		190.52		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		156.08		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		173.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		152.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,975.00	1,545.06	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	19,366.00			U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		224.82		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		413.33		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		402.79		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		402.79		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-233.43		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		462.51		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		402.79		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		504.08		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		402.79		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		459.00		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		402.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,366.00	3,844.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,155.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		38.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		70.66		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		68.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		68.86		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		79.07		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		68.86		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		86.17		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		70.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		78.46		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		68.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,155.00	698.82	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,422.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,422.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	6,600.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	6,600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	180.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			50.00	U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			38.31	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-38.31	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			38.31	U
ENDING BALANCE:				Police Supplies	521208	180.00	0.00	88.31	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,830.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			300.00	U
11/09/2022	INEI	I2310229		LOVE CHEVROLET INC	522300			-42.91	U
11/09/2022	INEI	I2310229		LOVE CHEVROLET INC	522300		42.91		U
11/10/2022	ISSU	U2302114		SD2 40605	522300		6.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
11/29/2022	ISSU	U2302341		lcsd/sro-40179	522300		108.13		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,830.00	157.73	257.09	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,230.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,101.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,101.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	936.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-936.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			936.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			936.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		38.01		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-38.01	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		38.01		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-38.01	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		38.01		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-38.01	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		38.01		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			-38.01	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		38.01		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-38.01	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		38.01		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-38.01	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,200.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,200.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,200.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		45.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-45.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-45.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		45.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-45.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		45.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	270.00	930.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,416.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		117.16		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-117.16	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-1,405.92	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			1,405.92	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			1,405.92	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		117.16		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-117.16	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		58.58		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-58.58	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		58.58		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-58.58	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		58.58		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-58.58	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		58.58		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	468.64	937.28	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	170.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		50.37		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-12.59	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		12.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-50.37	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-13.43	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-50.36	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			13.43	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			50.37	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			13.43	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			13.43	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-50.36	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-13.43	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-0.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	62.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310575		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	280.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	280.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	7,098.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		281.80		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		281.77		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-281.77		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		281.77		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		346.67		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-346.67		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		427.52		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-281.80		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		281.77		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-281.77		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		511.46		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-511.46		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		441.83		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-441.83		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		437.29		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		441.57		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		18.41		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		399.72		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-399.72		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		399.72		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-399.72		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		399.72		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		662.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,098.00	2,668.42	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,324.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-300.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			300.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			650.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			200.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			300.00	U
08/10/2022	REQP	R2300331		SHANNON FOX	525600			50.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-50.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			50.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			50.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,324.00	0.00	1,250.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	97,470.00			U
ENDING BALANCE:				Contingency	529903	97,470.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	139,694.00	34,034.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	124,353.00	5,150.31	4,270.62	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				GENERAL EXPENDITURES	OPERATING07	0.00	615.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	136,876.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-207.80		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		207.80		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-273.90		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,388.92		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,404.51		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-922.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,380.33		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-349.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		6,631.28		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-600.62		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-659.50		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		6,690.17		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-211.00		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		6,557.02		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-513.22		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		6,543.88		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-643.24		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		6,673.91		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-821.94		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		6,852.61		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-381.82		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		7,195.65		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		6,483.58		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		311.86		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-311.86		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-311.86		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		6,342.53		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-265.58		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		6,515.63		U
ENDING BALANCE:				Salaries & Wages	510100	136,876.00	76,705.60	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	19,948.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		207.80		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-207.80		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		273.90		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		136.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		461.04		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		922.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		174.83		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		349.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		300.31		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		600.62		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		659.50		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		329.75		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		211.00		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		105.50		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		513.22		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		256.61		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		643.24		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		321.62		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		821.94		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		410.97		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		381.82		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		190.91		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-311.86		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		311.86		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		311.86		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		155.93		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		265.58		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		132.79		U
ENDING BALANCE:		Special Overtime			510199	19,948.00	8,931.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	11,997.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		254.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		525.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		473.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		502.77		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		509.65		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		482.27		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		493.92		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		509.48		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		528.19		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		539.58		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		480.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		485.68		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		508.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,997.00	6,294.12	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	33,309.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		520.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		888.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		883.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		859.25		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		865.52		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		905.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		896.48		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,430.71		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		879.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		918.71		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		975.81		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		869.06		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		872.07		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		902.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,309.00	9,806.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,427.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		122.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		237.55		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		226.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		239.84		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		242.89		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		230.53		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		235.30		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		242.04		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		251.32		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		255.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		229.52		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		224.85		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		230.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,427.00	2,968.26	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		193.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		501.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		443.22		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		543.71		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		555.31		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		443.22		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		479.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		535.99		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		551.44		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		519.24		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		443.22		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		443.22		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		443.22		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,096.19	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	5,435.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,435.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	9,900.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	9,900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	170.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			50.00	U
10/18/2022	CORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			65.00	U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			38.31	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-38.31	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			38.31	U
ENDING BALANCE:				Police Supplies	521208	170.00	0.00	153.31	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,245.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			250.00	U
07/18/2022	INEI	I2302958		JIM HUDSON FORD INC	522300		321.49		U
07/18/2022	INEI	I2302958		JIM HUDSON FORD INC	522300			-321.49	U
07/19/2022	CORD	P2300739		JIM HUDSON FORD INC	522300			500.00	U
08/16/2022	INEI	I2304890		JIM HUDSON FORD INC	522300		150.06		U
08/16/2022	INEI	I2304890		JIM HUDSON FORD INC	522300			-150.06	U
10/05/2022	ISSU	U2301434		SD-40320	522300		214.31		U
12/08/2022	INEI	I2312672		GENUINE PARTS COMPANY INC	522300		8.56		U
12/08/2022	INEI	I2312672		GENUINE PARTS COMPANY INC	522300			-8.56	U
12/09/2022	ISSU	U2302528		SRO40181	522300		420.58		U
12/09/2022	INEI	I2312673		GENUINE PARTS COMPANY INC	522300		36.95		U
12/09/2022	INEI	I2312673		GENUINE PARTS COMPANY INC	522300			-36.95	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,245.00	1,151.95	732.94	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,845.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	714.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		617.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	714.00	617.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,651.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,651.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,404.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			1,404.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			1,404.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		114.03		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-114.03	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		114.03		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-114.03	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		114.03		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-114.03	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		114.03		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			-114.03	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		114.03		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-114.03	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		114.03		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,404.00	684.18	719.82	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,800.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,800.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,800.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,800.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		135.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-135.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		135.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-135.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		135.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-135.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		135.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-135.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		135.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-135.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		135.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	810.00	990.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,832.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		175.74		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-175.74	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-2,108.88	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			2,108.88	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			2,108.88	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		175.74		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-175.74	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		175.74		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-175.74	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		175.74		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-175.74	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		175.74		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-175.74	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		175.74		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	1,054.44	1,054.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	255.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		151.09		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-37.77	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		37.77		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-151.09	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-40.29	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-151.08	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			40.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			151.09	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			151.08	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			40.29	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			151.08	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			40.29	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-151.08	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-40.29	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-2.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	188.86	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	420.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	420.00	0.00	280.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	90.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	10,407.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		830.04		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		830.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-830.04		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		830.04		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		453.40		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-453.40		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		583.78		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-830.04		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		830.04		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-830.04		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		648.50		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-648.50		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		648.50		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-648.50		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		648.50		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		692.03		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		634.11		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-634.11		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		634.11		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-634.11		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		634.11		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		26.60		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		455.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,407.00	3,870.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,724.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-100.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-600.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			100.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			600.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			650.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			100.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			600.00	U
07/20/2022	INEI	I2303258		US PATRIOT, LLC	525600		133.33		U
07/20/2022	INEI	I2303258		US PATRIOT, LLC	525600			-133.33	U
08/10/2022	REQP	R2300331		SHANNON FOX	525600			100.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-100.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			100.00	U
09/13/2022	INEI	I2306336		US PATRIOT, LLC	525600		640.05		U
09/13/2022	INEI	I2306336		US PATRIOT, LLC	525600			-640.05	U
09/28/2022	CORD	P2301173		US PATRIOT, LLC	525600			174.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,724.00	773.38	950.62	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AN313	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN313	62,000.00			U
09/30/2022	PORD	P2302084		LOVE CHEVROLET INC	5AN313			7,642.86	U
09/30/2022	PORD	P2302084		LOVE CHEVROLET INC	5AN313			30,355.14	U
10/25/2022	REQP	R2300600		SHANNON FOX	5AN313			12,768.31	U
10/25/2022	POLQ	P2302194		WEST CHATHAM WARNING DEVICE	5AN313			-12,768.31	U
10/25/2022	PORD	P2302194		WEST CHATHAM WARNING DEVICE	5AN313			12,768.31	U
ENDING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AN313	62,000.00	0.00	50,766.31	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	236,392.00	122,501.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	103,234.00	11,171.01	55,647.44	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	591,437.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-450.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		450.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-143.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		8,759.87		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,399.78		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-915.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,900.20		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-321.72		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		15,461.75		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-893.34		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-1,297.40		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		15,865.79		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-1,070.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		16,691.60		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-612.72		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		15,181.13		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-890.62		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		15,459.02		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-423.48		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		14,991.87		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-937.46		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		17,122.96		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-172.28		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		18,067.34		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		559.08		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-559.08		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-559.08		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		17,039.28		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-358.66		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		21,304.37		U
ENDING BALANCE:				Salaries & Wages	510100	591,437.00	192,648.74	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	34,419.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		450.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-450.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		143.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		71.70		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		457.85		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		915.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		160.86		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		321.72		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		446.67		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		893.34		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		1,297.40		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		648.70		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		1,070.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		535.18		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		612.72		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		306.36		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		890.62		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		445.31		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		423.48		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		211.74		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		937.46		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		468.73		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		172.28		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		86.14		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-559.08		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		559.08		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		559.08		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		279.54		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		358.66		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		179.33		U
ENDING BALANCE:		Special Overtime			510199	34,419.00	12,894.33	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	47,878.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		639.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		983.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		940.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,149.29		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,194.36		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,248.84		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,120.99		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,147.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,094.10		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,276.78		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,348.77		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,295.93		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,643.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	47,878.00	15,083.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	132,932.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		1,541.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		2,212.69		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		2,218.54		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		2,769.34		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		2,924.80		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		2,958.47		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		2,716.94		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-4,458.53		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		2,801.30		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		2,621.23		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		3,083.33		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		3,246.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		3,063.92		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		3,871.07		U
ENDING BALANCE:				PORS - Employer's Portion	511114	132,932.00	31,571.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	101,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	50,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	21,655.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		305.57		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		444.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		451.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		550.41		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		571.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		596.05		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		535.86		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		550.29		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		526.05		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		608.67		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		641.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		599.25		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		743.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,655.00	7,125.59	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		246.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		389.69		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		425.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		450.53		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		417.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		528.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		417.74		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		417.74		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		455.99		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		477.24		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		427.45		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		441.41		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		477.24		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,572.20	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	23,483.00			U
ENDING BALANCE:				Personnel Contingency	519999	23,483.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	42,900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	42,900.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	270.00			U
ENDING BALANCE:				Towing Service	520233	270.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	720.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			100.00	U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			497.98	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-497.98	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			497.98	U
ENDING BALANCE:				Police Supplies	521208	720.00	0.00	597.98	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	18,395.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/12/2022	ISSU	U2300147		SRO-42852	522300		225.07		U
07/14/2022	ISSU	U2300189		SRO 38135	522300		10.82		U
07/20/2022	ISSU	U2300258		SRO-38134	522300		14.46		U
07/22/2022	INEI	I2303075		LOVE CHEVROLET INC	522300		401.63		U
07/22/2022	INEI	I2303075		LOVE CHEVROLET INC	522300			-401.63	U
09/09/2022	ISSU	U2301055		SRO38135	522300		293.57		U
09/27/2022	ISSU	U2301310		SD 5 -38148	522300		448.59		U
09/27/2022	INEI	I2307554		LOVE CHEVROLET INC	522300		88.34		U
09/27/2022	INEI	I2307554		LOVE CHEVROLET INC	522300			-88.34	U
09/28/2022	ISSU	U2301331		SD5 38148	522300		27.40		U
10/10/2022	ISSU	U2301495		SD 42720	522300		536.11		U
10/17/2022	ISSU	U2301687		FLEET SD 5 CNTY#42851	522300		6.02		U
10/27/2022	INEI	I2309013		LOVE CHEVROLET INC	522300		118.93		U
10/27/2022	INEI	I2309013		LOVE CHEVROLET INC	522300			-118.93	U
11/04/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			300.00	U
11/08/2022	ISSU	U2302079		SRO 38135	522300		141.72		U
12/08/2022	ISSU	U2302521		SRO 38134	522300		921.43		U
12/28/2022	ISSU	U2302707		SRO DIST 5 38134	522300		1.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/28/2022	ISSU	U2302715		FLEET - SRO DIST 5-38134	522300		12.16		U
12/30/2022	ISSU	U2302748		SRO DIST 2- 40602	522300		123.37		U
12/30/2022	ISSU	U2302751		SRO - 38134	522300		144.34		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	18,395.00	3,515.32	191.10	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,995.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	7,380.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	1,904.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		1,230.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,904.00	1,230.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	18,602.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,602.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	6,084.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-6,084.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			6,084.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			6,084.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		456.12		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-456.12	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		456.12		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-456.12	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		456.12		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-456.12	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		456.12		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			-456.12	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		456.12		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-456.12	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		456.12		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-456.12	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				WAN Service Charges	525004	6,084.00	2,736.72	3,347.28	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	7,800.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-7,800.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			7,800.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			7,800.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		540.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-540.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		540.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-540.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		540.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-540.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		540.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-540.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		540.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-540.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		540.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	7,800.00	3,240.00	4,560.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	9,912.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		761.54		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-761.54	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-9,138.48	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			9,138.48	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			9,138.48	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		761.54		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-761.54	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		702.96		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-702.96	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		702.96		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-702.96	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		702.96		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-702.96	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		702.96		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-702.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,912.00	4,334.92	4,803.56	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	1,105.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		654.67		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-163.67	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		163.67		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-654.67	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-174.59	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-654.68	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			174.59	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			654.67	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			654.68	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			174.59	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			654.68	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			174.59	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-654.68	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-174.59	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-10.92	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,105.00	818.34	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,677.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	397.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,820.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
07/27/2022	INEI	I2307472		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/27/2022	INEI	I2307472		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
11/18/2022	INEI	I2310744		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
11/18/2022	INEI	I2310744		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,820.00	280.00	220.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	390.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	180.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	20,826.00			U
07/31/2022	FT01	J2300889		JUL 22 MONTHLY FLUIDS REPOR	525400		11.16		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		2,457.85		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		2,457.85		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-60.29		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-2,457.85		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		2,457.85		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,904.34		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,904.34		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,947.09		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-2,457.85		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		2,457.85		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-2,457.85		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		69.06		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		2,220.92		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-2,220.92		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		1,622.82		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-1,622.82		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		1,583.82		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		1,527.52		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		1,846.31		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-1,846.31		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		1,846.31		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-1,846.31		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		1,846.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		54.13		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		2,339.83		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,826.00	11,897.06	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	8,544.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-700.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-2,400.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-3,800.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			700.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			2,400.00	U
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			3,800.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			3,800.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			700.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	525600			50.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			2,400.00	U
07/20/2022	INEI	I2303259		US PATRIOT, LLC	525600			-273.12	U
07/20/2022	INEI	I2303259		US PATRIOT, LLC	525600		273.12		U
08/10/2022	INEI	I2304580		US PATRIOT, LLC	525600			-133.33	U
08/10/2022	INEI	I2304580		US PATRIOT, LLC	525600		133.33		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600		19.70		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600			-19.70	U
08/10/2022	REQP	R2300331		SHANNON FOX	525600			400.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-400.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			400.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			400.00	U
08/31/2022	INEI	I2305513		US PATRIOT, LLC	525600		199.98		U
08/31/2022	INEI	I2305513		US PATRIOT, LLC	525600			-199.98	U
08/31/2022	INEI	I2305519		US PATRIOT, LLC	525600		136.55		U
08/31/2022	INEI	I2305519		US PATRIOT, LLC	525600			-136.55	U
08/31/2022	INEI	I2312189		US PATRIOT, LLC	525600			-486.02	U
08/31/2022	INEI	I2312189		US PATRIOT, LLC	525600		486.02		U
09/13/2022	INEI	I2306337		US PATRIOT, LLC	525600		640.05		U
09/13/2022	INEI	I2306337		US PATRIOT, LLC	525600			-640.05	U
11/09/2022	INEI	I2311780		US PATRIOT, LLC	525600		409.66		U
11/09/2022	INEI	I2311780		US PATRIOT, LLC	525600			-409.66	U
12/22/2022	INEI	I2313280		DANA SAFETY SUPPLY	525600		80.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/22/2022	INEI	I2313280		DANA SAFETY SUPPLY	525600			-80.25	U
ENDING BALANCE:				Uniforms & Clothing	525600	8,544.00	2,378.66	5,371.34	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	216,331.00			U
ENDING BALANCE:				Contingency	529903	216,331.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,300.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	953,204.00	315,596.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	366,575.00	38,388.77	19,091.26	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,319.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,026.22		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,202.19		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		5,341.75		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		5,411.16		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		5,319.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		5,410.29		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		5,691.24		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		5,468.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		5,518.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		5,506.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	57,216.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	57,216.39	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,841,510.00	1,285,840.51	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,098,207.00	133,365.75	311,066.39	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	2,460.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	2,460.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				GENERAL EXPENDITURES	OPERATING07	0.00	615.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		137.97		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	137.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	129.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		265.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	265.30	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES OPERATING07		0.00	1,147.27	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES	OPERATING07	0.00	615.00	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				GENERAL EXPENDITURES	OPERATING07	0.00	4,837.27	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		6,210.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	6,210.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		465.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	465.76	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		214.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	214.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,890.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	510100	42,863.00			U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-99.58		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,452.14		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,140.96		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,140.95		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,140.95		U
ENDING BALANCE:				Salaries & Wages	510100	42,863.00	8,775.42	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		99.58		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		49.79		U
ENDING BALANCE:				Special Overtime	510199	0.00	149.37	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	510200	2,250.00			U
ENDING BALANCE:				Overtime	510200	2,250.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511112	3,451.00			U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		177.73		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		153.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		158.20		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		163.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,451.00	653.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511114	9,131.00			U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		506.39		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		433.33		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		433.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		433.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,131.00	1,806.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511120	5,850.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,850.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511130	1,561.00			U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		86.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		75.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		74.08		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		74.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,561.00	310.54	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	519999	8,296.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,296.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	520110	2,376.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,376.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	522300	800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	524101	250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525004	360.00			U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		38.01		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-38.01	U
12/02/2022	CORD	P2301283		VERIZON WIRELESS	525004			305.10	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		38.01		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	360.00	76.02	229.08	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525021	450.00			U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		45.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-45.00	U
12/02/2022	CORD	P2301283		VERIZON WIRELESS	525021			405.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		45.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	450.00	90.00	315.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525030	1,080.00			U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		58.58		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-58.58	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		58.58		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-58.58	U
12/02/2022	CORD	P2301302		MOTOROLA INC	525030			468.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,080.00	117.16	351.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525041	97.00			U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525210	2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525400	1,910.00			U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		111.26		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,910.00	111.26	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) In-Car 800 MHz Radio	5AN341	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	5AN341	6,510.00			U
ENDING BALANCE:				(1) In-Car 800 MHz Radio	5AN341	6,510.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	73,402.00	12,995.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,938.00	415.94	895.56	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	46,495.00			U
07/12/2022	BD02	J2300175		BAR 23-005	510100	6,498.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,050.08		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,925.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,082.25		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,046.56		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,141.74		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-184.42		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		2,433.26		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-105.18		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		2,233.69		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,128.50		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-167.06		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,295.56		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,128.52		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,128.50		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		253.68		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-253.68		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-253.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,382.19		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-266.06		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,394.56		U
ENDING BALANCE:				Salaries & Wages	510100	52,993.00	26,394.41	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		184.42		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		92.21		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		105.18		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		52.59		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		167.06		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		83.53		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-253.68		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		253.68		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		253.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		126.84		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		266.06		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		133.03		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,464.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,786.00			U
07/12/2022	BD02	J2300175		BAR 23-005	511112	497.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		79.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		147.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		157.10		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		154.37		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		161.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		191.01		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		172.92		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		160.63		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		179.80		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		160.64		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		164.46		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		190.96		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		193.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,283.00	2,113.23	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	10,513.00			U
07/12/2022	BD02	J2300175		BAR 23-005	511114	820.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		212.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		389.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		421.45		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		414.22		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		433.49		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		511.16		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		462.74		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-444.21		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		430.81		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		481.53		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		430.81		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		430.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		507.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		511.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,333.00	5,194.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,713.00			U
07/12/2022	BD02	J2300175		BAR 23-005	511130	224.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		36.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		66.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		72.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		70.81		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		74.10		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		87.38		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		79.10		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		73.65		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		82.32		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		73.65		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		75.38		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		86.82		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		87.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,937.00	965.66	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,846.00			U
07/12/2022	BD02	J2300175		BAR 23-005	519999	8,452.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,298.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	3,300.00			U
07/12/2022	BD02	J2300175		BAR 23-005	520110	936.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	4,236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	50.00			U
07/12/2022	BD02	J2300175		BAR 23-005	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	100.00			U
07/12/2022	BD02	J2300175		BAR 23-005	521200	-100.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	175.00			U
07/12/2022	BD02	J2300175		BAR 23-005	521208	-175.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	800.00			U
07/12/2022	BD02	J2300175		BAR 23-005	522300	-300.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	238.00			U
07/12/2022	BD02	J2300175		BAR 23-005	524101	12.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,550.00			U
07/12/2022	BD02	J2300175		BAR 23-005	524201	223.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,773.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-468.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			468.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			468.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		38.01		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-38.01	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		38.01		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-38.01	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004		38.01		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525004			-38.01	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004		38.01		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525004			-38.01	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004		38.01		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525004			-38.01	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004		38.01		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	228.06	239.94	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-540.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			540.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			540.00	U
07/12/2022	BD02	J2300175		BAR 23-005	525021	-60.00			U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		45.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-45.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		45.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-45.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		45.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	270.00	270.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	708.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.00	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.00	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.00	U
07/12/2022	BD02	J2300175		BAR 23-005	525030	732.00			U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		58.58		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-58.58	U
09/22/2022	CORD	P2301302		MOTOROLA INC	525030			0.96	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		58.58		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-58.58	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		58.58		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-58.58	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		58.58		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,440.00	351.48	351.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	85.00			U
07/12/2022	BD02	J2300175		BAR 23-005	525031	-85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,200.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	40.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	6,000.00			U
07/12/2022	BD02	J2300175		BAR 23-005	525400	-118.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,882.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			500.00	U
08/31/2022	INEI	I2305509		US PATRIOT, LLC	525600			-29.96	U
08/31/2022	INEI	I2305509		US PATRIOT, LLC	525600		29.96		U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	29.96	470.04	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AM562	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AM562	600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AM562	600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:	(1)	In-Car 800		MHz Radio	5AN342	0.00	0.00	0.00	
07/12/2022	BD02	J2300175		BAR 23-005	5AN342	6,510.00			U
ENDING BALANCE:	(1)	In-Car 800		MHz Radio	5AN342	6,510.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	91,644.00	40,032.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,195.00	909.50	1,471.46	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		12.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		20.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		20.91		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		20.91		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		20.91		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		18.91		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		20.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		20.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		224.73		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		224.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		224.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	830.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	830.84	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	165,046.00	60,749.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	44,133.00	1,325.44	2,367.02	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	2,582,484.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-4,736.30		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		4,736.30		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-5,503.94		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		66,650.78		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		93,824.20		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-5,002.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		105,499.86		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-5,022.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		114,983.35		U
08/26/2022	HGNL	F2300016		HR Payroll 2022 BW 17 1	510100		-3,456.39		U
08/26/2022	HGNL	F2300017		HR Payroll 2022 BW 17 2	510100		3,456.39		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-6,544.80		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-6,370.90		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		104,704.27		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-6,395.90		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		111,232.07		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-6,247.12		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		104,145.08		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-4,612.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		101,130.25		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-6,942.54		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		107,101.03		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-5,164.90		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		115,256.89		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-4,580.52		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		117,782.63		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		7,342.24		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-7,342.24		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-7,342.24		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		110,777.39		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-3,050.72		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		112,747.96		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	226,959.00			U
ENDING BALANCE:				Salaries & Wages	510100	2,809,443.00	1,293,054.98	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		4,736.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-4,736.30		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		5,503.94		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		2,751.97		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,501.01		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		5,002.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		2,511.35		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		5,022.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,272.40		U
08/26/2022	HGNL	F2300016		HR Payroll 2022 BW 17 1	510199		-389.23		U
08/26/2022	HGNL	F2300017		HR Payroll 2022 BW 17 2	510199		389.23		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		6,544.80		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		6,370.90		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		3,185.45		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		6,395.90		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		3,197.95		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		6,247.12		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		3,123.56		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		4,612.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		2,306.24		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		6,942.54		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		3,471.27		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		5,164.90		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		2,582.45		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		4,580.52		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		2,290.26		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-7,342.24		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		7,342.24		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		7,342.24		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		3,671.12		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		3,050.72		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		1,525.36		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	109,172.00			U
ENDING BALANCE:		Special Overtime			510199	109,172.00	109,171.17	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		86.20		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		180.25		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		90.13		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		84.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		78.11		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		84.12		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		78.11		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		90.13		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		78.11		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	850.00			U
ENDING BALANCE:				Overtime	510200	850.00	849.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	197,560.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		5,051.49		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		7,382.68		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		7,865.10		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		8,678.20		U
08/26/2022	HFEX	F2300016		HR Payroll 2022 BW 17 1	511112		-278.29		U
08/26/2022	HFEX	F2300017		HR Payroll 2022 BW 17 2	511112		278.29		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		7,884.17		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		8,392.31		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		7,988.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		7,546.78		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		8,071.34		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		8,584.66		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		8,940.36		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		8,713.95		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		8,741.89		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	18,431.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	215,991.00	103,841.37	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	5,597.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		126.13		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		256.74		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		233.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		230.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		227.19		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		245.83		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		230.01		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-298.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		230.36		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		240.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		233.53		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		225.08		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		238.80		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		234.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,597.00	2,654.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	516,244.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		13,595.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		18,751.11		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		21,003.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		23,173.37		U
08/26/2022	HFEX	F2300016		HR Payroll 2022 BW 17 1	511114		-778.35		U
08/26/2022	HFEX	F2300017		HR Payroll 2022 BW 17 2	511114		778.35		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		20,998.75		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		22,219.04		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		21,266.84		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-22,452.51		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		20,134.24		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		21,588.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		23,014.21		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		23,477.49		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		22,710.89		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		22,328.88		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	22,139.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	538,383.00	251,810.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	421,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	421,200.00	210,600.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	88,346.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2,381.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3,293.05		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3,698.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		4,053.30		U
08/26/2022	HFEX	F2300016		HR Payroll 2022 BW 17 1	511130		-133.06		U
08/26/2022	HFEX	F2300017		HR Payroll 2022 BW 17 2	511130		133.06		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		3,692.22		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		3,917.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		3,735.42		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		3,540.29		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		3,785.69		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		4,035.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		4,195.61		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3,982.11		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		3,911.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	88,346.00	48,222.84	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		323.62		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		466.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		607.62		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		513.57		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		576.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		674.05		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		560.59		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		551.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		531.48		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		567.31		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		565.82		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		558.35		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		529.24		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,026.44	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	7,200.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		1,800.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		1,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	3,600.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,572.00			U
07/01/2022	INEI	I2300692		TIME WARNER CABLE / SPECTRU	520200		130.48		U
07/01/2022	INEI	I2300692		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	520200			-1,572.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	520200			1,572.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	520200			1,572.00	U
08/01/2022	INEI	I2302781		TIME WARNER CABLE / SPECTRU	520200		130.48		U
08/01/2022	INEI	I2302781		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
09/01/2022	INEI	I2305181		TIME WARNER CABLE / SPECTRU	520200		130.48		U
09/01/2022	INEI	I2305181		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
10/01/2022	INEI	I2306646		TIME WARNER CABLE / SPECTRU	520200		130.48		U
10/01/2022	INEI	I2306646		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
11/01/2022	INEI	I2308677		TIME WARNER CABLE / SPECTRU	520200		135.63		U
11/01/2022	INEI	I2308677		TIME WARNER CABLE / SPECTRU	520200			-135.63	U
12/01/2022	INEI	I2310858		TIME WARNER CABLE / SPECTRU	520200		135.63		U
12/01/2022	INEI	I2310858		TIME WARNER CABLE / SPECTRU	520200			-135.63	U
ENDING BALANCE:				Contracted Services	520200	1,572.00	793.18	778.82	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	750.00			U
07/01/2022	POLQ	P2302358		COUNTRY CLEAR	520219			-567.00	U
07/01/2022	PORD	P2302358		COUNTRY CLEAR	520219			567.00	U
07/01/2022	REQP	R2300626		SHANNON FOX	520219			567.00	U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520219		41.00		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520219		10.70		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520219		41.00		U
09/13/2022	INEI	I2312590		COUNTRY CLEAR	520219		24.82		U
09/13/2022	INEI	I2312590		COUNTRY CLEAR	520219			-24.82	U
10/11/2022	INEI	I2312591		COUNTRY CLEAR	520219			-43.00	U
10/11/2022	INEI	I2312591		COUNTRY CLEAR	520219		43.00		U
10/11/2022	INNI	CR230408		COUNTRY CLEAR	520219		89.42		U
11/30/2022	INEI	I2312593		COUNTRY CLEAR	520219		36.94		U
11/30/2022	INEI	I2312593		COUNTRY CLEAR	520219			-36.94	U
12/13/2022	INEI	I2312777		COUNTRY CLEAR	520219		48.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2022	INEI	I2312777		COUNTRY CLEAR	520219			-48.48	U
12/31/2022	INEI	I2312778		COUNTRY CLEAR	520219		10.70		U
12/31/2022	INEI	I2312778		COUNTRY CLEAR	520219			-10.70	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	346.06	403.06	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	2,400.00			U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/07/2022	INEI	I2302514		BUGMAN PEST ELIMINATION	520230		100.00		U
07/07/2022	INEI	I2302514		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2022	INEI	I2303536		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2022	INEI	I2303536		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/17/2022	INEI	I2304662		BUGMAN PEST ELIMINATION	520230		100.00		U
08/17/2022	INEI	I2304662		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/08/2022	INEI	I2306115		BUGMAN PEST ELIMINATION	520230		100.00		U
09/08/2022	INEI	I2306115		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/20/2022	INEI	I2307014		BUGMAN PEST ELIMINATION	520230		100.00		U
09/20/2022	INEI	I2307014		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/05/2022	INEI	I2307823		BUGMAN PEST ELIMINATION	520230		100.00		U
10/05/2022	INEI	I2307823		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/14/2022	INEI	I2308258		BUGMAN PEST ELIMINATION	520230		100.00		U
10/14/2022	INEI	I2308258		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/11/2022	INEI	I2310510		BUGMAN PEST ELIMINATION	520230		100.00		U
11/11/2022	INEI	I2310510		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/07/2022	INEI	I2312361		BUGMAN PEST ELIMINATION	520230		100.00		U
12/07/2022	INEI	I2312361		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/07/2022	INEI	I2312362		BUGMAN PEST ELIMINATION	520230		100.00		U
12/07/2022	INEI	I2312362		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/22/2022	INEI	I2313288		BUGMAN PEST ELIMINATION	520230		100.00		U
12/22/2022	INEI	I2313288		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,400.00	1,100.00	1,300.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	336.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		28.00		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-28.00	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-336.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			336.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			336.00	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		28.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-28.00	U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231		28.00		U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231			-28.00	U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231		28.00		U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231			-28.00	U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231		28.00		U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231			-28.00	U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231		28.00		U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	168.00	168.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	5,844.00			U
07/01/2022	POLQ	P2301233		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	PORD	P2301233		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	REQP	R2300175		SHANNON FOX	521000			58.09	U
07/21/2022	ISSU	U2300273		LCSD- NORTH REGION SUPPLIES	521000		99.39		U
07/25/2022	ISSU	U2300333		SHERIFF- PRINT SHOP	521000		8.29		U
07/26/2022	INEI	I2303500		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303500		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2022	JE15	J2301713		PA 23-02	521000		303.81		U
08/03/2022	ISSU	U2300499		LCSD NORTH REGION	521000		38.73		U
08/31/2022	JE15	J2301714		PA 23-03	521000		86.70		U
09/02/2022	ISSU	U2300951		LCSD- NORTH REGION - BYWAY	521000		19.97		U
09/02/2022	ISSU	U2300956		LCSD - PRINT SHOP	521000		55.76		U
09/13/2022	REQP	R2300464		KRISTA HERZOG	521000			58.09	U
09/16/2022	POLQ	P2301845		ANOTHER PRINTER INC	521000			-58.09	U
09/16/2022	PORD	P2301845		ANOTHER PRINTER INC	521000			58.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2022	INEI	I2307224		ANOTHER PRINTER INC	521000			-58.09	U
09/29/2022	INEI	I2307224		ANOTHER PRINTER INC	521000		58.09		U
09/30/2022	JE15	J2301715		PA 23-04	521000		160.84		U
10/17/2022	ISSU	U2301668		LCSD- NORTH REGION	521000		433.16		U
10/19/2022	ISSU	U2301711		LCSD- NORTH REG- DEBBIE BYW	521000		12.51		U
10/27/2022	ISSU	U2301838		LCSD- NORTH REG- DEBBIE BYW	521000		46.13		U
10/31/2022	JE15	J2301716		PA 23-05	521000		57.93		U
11/01/2022	ISSU	U2301965		LCSD- NORTH	521000		18.04		U
11/23/2022	ISSU	U2302285		LCSD - NORTH	521000		94.71		U
ENDING BALANCE:				Office Supplies	521000	5,844.00	1,552.15	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,100.00			U
07/01/2022	INNI	I2302861		PETTY CASH/SHERIFF'S DEPT	521200		13.00		U
07/01/2022	INNI	I2302862		PETTY CASH/SHERIFF'S DEPT	521200		13.00		U
08/03/2022	ISSU	U2300500		LCSD NORTH REGION	521200		54.46		U
09/02/2022	ISSU	U2300945		LCSD- SUPPLY - DRAFTS	521200		10.95		U
09/02/2022	ISSU	U2300950		LCSD-NORTH REGION - BYWAY	521200		47.87		U
10/19/2022	ISSU	U2301710		LCSD- NORTH REG - DEBBIE BY	521200		96.28		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		33.51		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		47.02		U
11/23/2022	ISSU	U2302286		LCSD-NORTH	521200		19.95		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	336.04	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,484.00			U
07/31/2022	JE15	J2301713		PA 23-02	521208		671.52		U
08/31/2022	JE15	J2301714		PA 23-03	521208		237.08		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521208		194.33		U
09/01/2022	POLQ	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-30.80	U
09/01/2022	PORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			30.80	U
09/01/2022	REQP	R2300579		SHANNON WAYNE FOX	521208			30.80	U
09/12/2022	REQP	R2300457		Andi Phipps	521208			30.80	U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
09/12/2022	POLQ	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			-30.80	U
09/12/2022	PORD	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			30.80	U
10/26/2022	CORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-2.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE15	J2301716		PA 23-05	521208		563.15		U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			1,532.24	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-1,532.24	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			1,532.24	U
ENDING BALANCE:				Police Supplies	521208	3,484.00	1,694.88	1,563.04	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	74,447.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		74,447.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	74,447.00	74,447.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
07/12/2022	INNI	CR230074		DOLAN CONSULTING GROUP LLC	525210		95.00		U
07/14/2022	INNI	CR230093		CALIBRE PRESS	525210		359.00		U
07/22/2022	INEI	I2303759		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
07/22/2022	INEI	I2303759		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/11/2022	INNI	CR230148		DOLAN CONSULTING GROUP LLC	525210		195.00		U
08/22/2022	INNI	CR230194		FBI LEEDA INC	525210		350.00		U
09/13/2022	INNI	CR230232		DOLAN CONSULTING GROUP LLC	525210		195.00		U
09/20/2022	INNI	CR230281		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
09/30/2022	INEI	I2307470		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/30/2022	INEI	I2307470		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/07/2022	INNI	CR230324		DOLAN CONSULTING GROUP LLC	525210		195.00		U
10/31/2022	JE20	J2301954		PCard-KRISTA HERZOG	525210		799.00		U
11/10/2022	INNI	CR230447		DOLAN CONSULTING GROUP LLC	525210		95.00		U
11/29/2022	INEI	I2311569		SC CRIMINAL JUSTICE ACADEMY	525210		105.00		U
11/29/2022	INEI	I2311569		SC CRIMINAL JUSTICE ACADEMY	525210			-105.00	U
12/15/2022	INEI	I2312914		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
12/15/2022	INEI	I2312914		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,923.00	185.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		1,560.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,560.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525359	5,704.00			U
07/01/2022	INNI	I2301214		CITY OF COLUMBIA	525359		28.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525359		416.98		U
08/02/2022	INNI	I2302822		CITY OF COLUMBIA	525359		28.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525359		446.14		U
08/31/2022	INNI	I2304789		CITY OF COLUMBIA	525359		28.50		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525359		415.76		U
09/29/2022	INNI	I2306674		CITY OF COLUMBIA	525359		28.50		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525359		257.01		U
10/31/2022	INNI	I2308371		CITY OF COLUMBIA	525359		28.50		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525359		156.43		U
11/30/2022	INNI	I2310601		CITY OF COLUMBIA	525359		28.50		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525359		228.55		U
12/30/2022	INNI	I2312997		CITY OF COLUMBIA	525359		28.50		U
ENDING BALANCE:				Util /Chapin Substation	525359	5,704.00	2,120.37	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525388	9,081.00			U
07/08/2022	INNI	I2301206		CITY OF COLUMBIA	525388		71.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		677.66		U
08/08/2022	INNI	I2302911		CITY OF COLUMBIA	525388		71.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		767.62		U
09/07/2022	INNI	I2304784		CITY OF COLUMBIA	525388		71.73		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525388		638.13		U
10/06/2022	INNI	I2306660		CITY OF COLUMBIA	525388		71.73		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525388		11.39		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525388		416.28		U
11/04/2022	INNI	I2309385		CITY OF COLUMBIA	525388		71.73		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525388		36.08		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525388		320.49		U
12/06/2022	INNI	I2312982		CITY OF COLUMBIA	525388		64.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525388		247.47		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525388		351.69		U
ENDING BALANCE:				Util / Lincreek Dr	525388	9,081.00	3,921.33	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	46,664.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		1,763.71		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	525600		97.55		U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-12.47	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			727.60	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			12.47	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			727.60	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			12.47	U
08/31/2022	JE15	J2301714		PA 23-03	525600		1,324.38		U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600		12.47		U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600			-12.47	U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600		727.60		U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			5.70	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.54	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.54	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			26.67	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			8.56	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			5.00	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.54	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.28	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.28	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.27	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-5.70	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.54	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.54	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-26.67	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.54	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-5.00	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.27	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.28	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.28	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-8.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.28	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.28	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.27	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			5.70	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			8.56	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			5.00	U
09/30/2022	JE15	J2301715		PA 23-04	525600		3,331.08		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	525600		36.11		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.28	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.27		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.27	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		5.70		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-5.70	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.28		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		8.56		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-8.56	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		5.00		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-5.00	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.28		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.28	U
10/31/2022	JE15	J2301716		PA 23-05	525600		4,610.37		U
ENDING BALANCE:				Uniforms & Clothing	525600	46,664.00	12,079.52	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,196,182.00	2,030,830.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	159,132.00	103,041.53	4,397.92	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		155,250.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	155,250.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		11,638.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	11,638.62	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		5,273.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	5,273.84	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	172,162.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		6,305.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		9,594.33		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		8,945.51		U
08/26/2022	HFEX	F2300016		HR Payroll 2022 BW 17 1	519120		-291.25		U
08/26/2022	HFEX	F2300017		HR Payroll 2022 BW 17 2	519120		291.25		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		8,776.96		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		8,777.61		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		8,522.29		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		8,654.51		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		8,823.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		9,348.94		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		9,601.13		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		9,455.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	96,804.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	96,804.74	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	4,196,182.00	2,299,798.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	159,132.00	103,041.53	4,397.92	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	2,482,967.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-7,011.18		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		7,011.18		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-6,261.30		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		62,696.30		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		84,448.44		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-5,346.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		98,878.51		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-8,902.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		98,987.89		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-8,814.54		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-8,653.30		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		103,796.08		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-11,805.44		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		109,098.44		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-8,801.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		103,473.14		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-8,741.36		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		111,323.35		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-7,826.82		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		102,370.66		U
11/04/2022	HGNL	F2300035		HR Payroll 2022 BW 22 1	510100		-1,745.87		U
11/04/2022	HGNL	F2300036		HR Payroll 2022 BW 22 2	510100		1,745.87		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-8,428.38		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		106,897.83		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-6,167.62		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		107,112.08		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		9,223.48		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-9,223.48		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-9,223.48		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		103,237.07		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-4,472.56		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		104,075.18		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	167,134.00			U
ENDING BALANCE:				Salaries & Wages	510100	2,650,101.00	1,192,950.15	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		7,011.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-7,011.18		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		6,261.30		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		3,130.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,673.10		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		5,346.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		4,451.31		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		8,902.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		4,407.27		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		8,814.54		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		8,653.30		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		4,326.65		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		11,805.44		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		5,902.72		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		8,801.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		4,400.60		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		8,741.36		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		4,370.68		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		7,826.82		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		3,913.41		U
11/04/2022	HGNL	F2300035		HR Payroll 2022 BW 22 1	510199		-12.51		U
11/04/2022	HGNL	F2300036		HR Payroll 2022 BW 22 2	510199		12.51		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		8,428.38		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		4,214.19		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		6,167.62		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		3,083.81		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-9,223.48		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		9,223.48		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		9,223.48		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		4,611.74		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		4,472.56		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		2,236.28		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	155,168.00			U
ENDING BALANCE:		Special Overtime			510199	155,168.00	155,167.23	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	189,947.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		4,741.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		6,664.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		7,487.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		7,490.96		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		7,816.36		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		8,361.74		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		7,964.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		8,405.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		7,694.97		U
11/04/2022	HFEX	F2300035		HR Payroll 2022 BW 22 1	511112		-106.90		U
11/04/2022	HFEX	F2300036		HR Payroll 2022 BW 22 2	511112		106.90		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		8,087.82		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		8,179.53		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		8,180.34		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		8,132.87		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	16,408.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	206,355.00	99,208.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,678.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		154.10		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		265.91		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		265.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		265.91		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		265.91		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		265.91		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		265.91		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-323.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		265.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		265.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		265.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		265.91		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		265.91		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		265.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,678.00	3,021.19	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	494,855.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		12,802.74		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		16,848.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		20,085.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		19,964.43		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		21,073.11		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		22,465.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		21,233.92		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-21,041.35		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		22,605.53		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		20,630.56		U
11/04/2022	HFEX	F2300035		HR Payroll 2022 BW 22 1	511114		-355.90		U
11/04/2022	HFEX	F2300036		HR Payroll 2022 BW 22 2	511114		355.90		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		21,532.93		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		21,435.50		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		21,321.25		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		20,581.25		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	22,162.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	517,017.00	241,538.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	413,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	413,400.00	206,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	84,704.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2,284.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3,011.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3,575.53		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		3,578.72		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		3,742.51		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		3,992.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		3,800.66		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		4,005.23		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		3,679.62		U
11/04/2022	HFEX	F2300035		HR Payroll 2022 BW 22 1	511130		-60.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300036		HR Payroll 2022 BW 22 2	511130		60.84		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		3,849.67		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		3,897.23		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3,795.11		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		3,680.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	84,704.00	46,892.82	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		342.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		478.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		522.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		656.24		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		504.46		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		504.46		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		657.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		504.46		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		574.85		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		649.64		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		561.65		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		565.18		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		504.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,026.61	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	8,400.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		1,800.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		1,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	3,600.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	372.00			U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		240.00		U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	240.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	750.00			U
07/01/2022	POLQ	P2302358		COUNTRY CLEAR	520219			-720.00	U
07/01/2022	PORD	P2302358		COUNTRY CLEAR	520219			720.00	U
07/01/2022	REQP	R2300626		SHANNON FOX	520219			720.00	U
10/11/2022	INNI	CR230408		COUNTRY CLEAR	520219		29.29		U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	29.29	720.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	1,200.00			U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/27/2022	INEI	I2304110		BUGMAN PEST ELIMINATION	520230		100.00		U
07/27/2022	INEI	I2304110		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/14/2022	INEI	I2306561		BUGMAN PEST ELIMINATION	520230		100.00		U
09/14/2022	INEI	I2306561		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/17/2022	INEI	I2310847		BUGMAN PEST ELIMINATION	520230		100.00		U
10/17/2022	INEI	I2310847		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/16/2022	INEI	I2310848		BUGMAN PEST ELIMINATION	520230		100.00		U
11/16/2022	INEI	I2310848		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/09/2022	INEI	I2312359		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2022	INEI	I2312359		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	500.00	700.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	1,580.00			U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			1,579.56	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-131.63	U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231		131.63		U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231			-131.63	U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231		131.63		U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231			-131.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

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				GF / County Ordinary	1000				
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231		131.63		U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231			-131.63	U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231		131.63		U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,580.00	789.78	789.78	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,000.00			U
07/01/2022	POLQ	P2301232		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	POLQ	P2301232		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	POLQ	P2301232		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	PORD	P2301232		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	PORD	P2301232		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	PORD	P2301232		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	REQP	R2300174		SHANNON FOX	521000			58.09	U
07/01/2022	REQP	R2300174		SHANNON FOX	521000			58.09	U
07/01/2022	REQP	R2300174		SHANNON FOX	521000			58.09	U
07/14/2022	REQP	R2300232		SHANNON FOX	521000			58.09	U
07/15/2022	POLQ	P2301249		ANOTHER PRINTER INC	521000			-58.09	U
07/15/2022	PORD	P2301249		ANOTHER PRINTER INC	521000			58.09	U
07/25/2022	ISSU	U2300334		SHERIFF - PRINT SHOP	521000		8.29		U
07/26/2022	INEI	I2303498		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303498		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2022	INEI	I2303501		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2022	INEI	I2303501		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303502		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303502		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2022	INEI	I2303503		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303503		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2022	JE15	J2301713		PA 23-02	521000		99.34		U
08/31/2022	JE15	J2301714		PA 23-03	521000		278.39		U
09/02/2022	ISSU	U2300957		LCSD - PRINT SHOP	521000		55.76		U
09/30/2022	JE15	J2301715		PA 23-04	521000		4.09		U
10/12/2022	ISSU	U2301545		LCSD SOUTH REGION - CAPT HO	521000		47.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2022	REQP	R2300506		KRISTA HERZOG	521000			58.09	U
10/14/2022	POLQ	P2302106		ANOTHER PRINTER INC	521000			-58.09	U
10/14/2022	PORD	P2302106		ANOTHER PRINTER INC	521000			58.09	U
10/17/2022	ISSU	U2301667		LCSD- SOUTH REGION	521000		301.34		U
10/21/2022	INEI	I2308470		ANOTHER PRINTER INC	521000		58.09		U
10/21/2022	INEI	I2308470		ANOTHER PRINTER INC	521000			-58.09	U
10/31/2022	JE15	J2301716		PA 23-05	521000		4.09		U
11/01/2022	ISSU	U2301964		LSCSD- SOUTH REGION	521000		39.09		U
11/15/2022	ISSU	U2302163		LCSD- SOUTH REGION HOWARD	521000		72.95		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	1,201.50	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,500.00			U
07/29/2022	ICNI	I2314058		PETTY CASH/SHERIFF'S DEPT	521200		-41.41		U
07/29/2022	INNI	I2314058		PETTY CASH/SHERIFF'S DEPT	521200		41.41		U
07/29/2022	INNI	I2314058		PETTY CASH/SHERIFF'S DEPT	521200		41.41		U
09/02/2022	ISSU	U2300949		LCSD- SOUTH REGION HOWARD	521200		134.15		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		33.51		U
11/15/2022	ISSU	U2302162		LCSD- SOUTH REGION- HOWARD	521200		208.81		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	417.88	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,750.00			U
07/31/2022	JE15	J2301713		PA 23-02	521208		9.63		U
08/31/2022	JE15	J2301714		PA 23-03	521208		787.20		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521208		194.33		U
09/01/2022	POLQ	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
09/01/2022	PORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
09/01/2022	REQP	R2300579		SHANNON WAYNE FOX	521208			30.82	U
09/12/2022	REQP	R2300457		Andi Phipps	521208			30.82	U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
09/12/2022	POLQ	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
09/12/2022	PORD	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
09/30/2022	JE15	J2301715		PA 23-04	521208		696.33		U
10/26/2022	CORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-2.02	U
10/31/2022	JE15	J2301716		PA 23-05	521208		422.28		U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			1,340.71	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-1,340.71	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			1,340.71	U
ENDING BALANCE:		Police Supplies			521208	3,750.00	2,138.57	1,371.53	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	0.00	615.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	71,347.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		71,347.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	71,347.00	71,347.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
07/20/2022	INNI	TR26523		FBI LEEDA INC	525210		695.00		U
07/25/2022	INNI	TR26523A		YOUNG, MATTHEW	525210		739.90		U
08/17/2022	INNI	EX26523		YOUNG, MATTHEW	525210		206.42		U
08/19/2022	INEI	I2304892		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/19/2022	INEI	I2304892		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/21/2022	INNI	CR230353		LEGAL & LIABILITY RISK MGMT	525210		175.00		U
10/31/2022	JE20	J2301954		PCard-KRISTA HERZOG	525210		799.00		U
11/08/2022	INNI	TR27983		SC LAW ENFORCEMENT OFFICERS	525210		175.00		U
11/28/2022	INNI	TR27983A		MIXON, CHRISTOPHER	525210		317.85		U
12/10/2022	INNI	EX27983		MIXON, CHRISTOPHER	525210		19.01		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,000.00	3,197.18	430.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,600.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		1,530.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,600.00	1,530.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525361	2,592.00			U
07/18/2022	INNI	I2302014		GASTON RURAL COMMUNITY WATE	525361		31.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525361		152.86		U
08/18/2022	INNI	I2304196		GASTON RURAL COMMUNITY WATE	525361		35.77		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525361		154.35		U
09/20/2022	INNI	I2305972		GASTON RURAL COMMUNITY WATE	525361		19.41		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525361		158.91		U
10/19/2022	INNI	I2307726		GASTON RURAL COMMUNITY WATE	525361		14.75		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525361		153.41		U
11/17/2022	INNI	I2309340		GASTON RURAL COMMUNITY WATE	525361		14.75		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525361		112.26		U
12/19/2022	INNI	I2312101		GASTON RURAL COMMUNITY WATE	525361		14.75		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525361		133.22		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,592.00	995.44	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525396	14,135.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525396		1,319.28		U
07/12/2022	INNI	I2302261		JOINT MUNICIPAL WATER AND S	525396		77.16		U
08/01/2022	INNI	I2304231		JOINT MUNICIPAL WATER AND S	525396		71.66		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525396		1,169.53		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525396		1,243.39		U
09/20/2022	INNI	I2306089		JOINT MUNICIPAL WATER AND S	525396		88.16		U
10/03/2022	INNI	I2307946		JOINT MUNICIPAL WATER AND S	525396		66.16		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525396		1,029.79		U
11/01/2022	INNI	I2310260		JOINT MUNICIPAL WATER AND S	525396		77.16		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525396		639.60		U
12/01/2022	INNI	I2312258		JOINT MUNICIPAL WATER AND S	525396		77.16		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525396		649.63		U
ENDING BALANCE:				Util / South Region	525396	14,135.00	6,508.68	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	45,064.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		409.40		U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-12.48	U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			727.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			12.48	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			12.48	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			727.60	U
08/31/2022	JE15	J2301714		PA 23-03	525600		1,054.21		U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600		12.48		U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600			-12.48	U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600		727.60		U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			5.70	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.54	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.54	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			26.67	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			8.56	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			4.99	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.54	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.26	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.26	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.26	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-5.70	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.54	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.54	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-26.67	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.54	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-4.99	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.26	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.26	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.26	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-8.56	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.26	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.26	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.26	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			5.70	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.54	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			8.56	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			4.99	U
09/30/2022	JE15	J2301715		PA 23-04	525600		3,115.43		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	525600		36.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.26		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.26	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.26		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.26	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		5.70		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-5.70	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.26	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		8.56		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-8.56	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		4.99		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-4.99	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.54		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.54	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.26		U
10/31/2022	JE15	J2301716		PA 23-05	525600		4,179.93		U
ENDING BALANCE:				Uniforms & Clothing	525600	45,064.00	9,711.35	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		213.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	213.99	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,041,823.00	1,956,105.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	156,640.00	99,435.66	4,011.31	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		130,410.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	130,410.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		9,753.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,753.79	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		4,488.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	4,488.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	144,652.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		5,899.37		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		8,194.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		8,268.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		9,107.58		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		8,645.68		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		8,500.53		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		8,806.70		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		8,985.76		U
11/04/2022	HFEX	F2300035		HR Payroll 2022 BW 22 1	519120		-420.89		U
11/04/2022	HFEX	F2300036		HR Payroll 2022 BW 22 2	519120		420.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		8,523.39		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		8,445.44		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		9,556.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	92,933.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	92,933.65	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	4,041,823.00	2,193,692.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	156,640.00	99,435.66	4,011.31	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,759,639.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-3,491.88		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		3,491.88		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-4,438.80		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		43,783.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		63,211.78		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-4,638.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		72,058.52		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-6,277.86		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		71,961.75		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-7,333.22		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-7,732.94		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		72,392.92		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-6,502.80		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		74,566.18		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-5,224.42		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		71,220.77		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-5,852.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		76,752.98		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-5,079.08		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		77,130.41		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-4,086.62		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		76,628.81		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-2,104.38		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		77,750.40		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		5,077.16		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-5,077.16		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-5,077.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		76,952.17		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-4,386.02		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		77,022.84		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	136,809.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,896,448.00	862,698.60	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		3,491.88		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-3,491.88		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		4,438.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		2,219.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,319.13		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		4,638.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		3,138.93		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		6,277.86		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,666.61		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		7,333.22		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		7,732.94		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		3,866.47		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		6,502.80		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		3,251.40		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		5,224.42		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		2,612.21		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		5,852.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		2,926.24		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		5,079.08		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		2,539.54		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		4,086.62		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		2,043.31		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		2,104.38		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		1,052.19		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-5,077.16		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		5,077.16		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		5,077.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		2,538.58		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		4,386.02		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		2,193.01		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	102,763.00			U
ENDING BALANCE:		Special Overtime			510199	102,763.00	103,101.06	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		-338.15		U
ENDING BALANCE:		Overtime			510200	0.00	-338.15	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	134,612.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		3,329.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,013.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,474.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,495.54		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		5,574.53		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		5,700.34		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		5,524.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		-59.18		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		5,830.97		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		5,812.45		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		5,728.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		5,849.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,041.06		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		6,060.02		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	13,848.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	148,460.00	71,374.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,279.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,279.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	348,913.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		8,854.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		12,531.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		14,452.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		14,539.44		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		14,667.15		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		14,982.51		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		-156.56		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		14,490.10		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-14,936.37		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		15,330.22		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		15,216.54		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		15,105.59		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		15,181.88		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		15,564.06		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		15,265.54		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	27,267.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	376,180.00	171,088.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	140,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	59,753.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,591.70		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,267.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,601.83		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,616.74		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		2,638.58		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		2,692.50		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		-26.76		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		2,614.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		2,756.88		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		2,756.56		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		2,722.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		2,780.18		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		2,791.93		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		2,740.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,753.00	33,545.13	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		456.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		731.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		767.75		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		767.75		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		767.75		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		767.75		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		805.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		796.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		784.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		817.64		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		767.75		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		767.75		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		767.75		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	9,766.44	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	4,800.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		1,200.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	2,400.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,500.00			U
07/13/2022	REQP	R2300215		SHANNON FOX	521000			58.09	U
07/19/2022	POLQ	P2301275		ANOTHER PRINTER INC	521000			-58.09	U
07/19/2022	PORD	P2301275		ANOTHER PRINTER INC	521000			58.09	U
07/25/2022	ISSU	U2300335		SHERIFF- PRINT SHOP	521000		8.29		U
07/26/2022	INEI	I2303497		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303497		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2022	JE15	J2301713		PA 23-02	521000		8.18		U
08/01/2022	ISSU	U2300423		SHERIFF WEST ROOF	521000		8.80		U
08/31/2022	JE15	J2301714		PA 23-03	521000		4.09		U
09/02/2022	ISSU	U2300958		LCSD - PRINT SHOP	521000		55.76		U
09/12/2022	REQP	R2300458		KRISTA HERZOG	521000			58.09	U
09/16/2022	POLQ	P2301848		ANOTHER PRINTER INC	521000			-58.09	U
09/16/2022	PORD	P2301848		ANOTHER PRINTER INC	521000			58.09	U
09/26/2022	ISSU	U2301265		LCSD- WEST REGION - ROOF	521000		2.62		U
09/29/2022	INEI	I2307223		ANOTHER PRINTER INC	521000			-58.09	U
09/29/2022	INEI	I2307223		ANOTHER PRINTER INC	521000		58.09		U
10/17/2022	ISSU	U2301666		LCSD- WEST REGION	521000		187.63		U
11/01/2022	ISSU	U2301963		LCSD- WEST REGION	521000		30.07		U
ENDING BALANCE:				Office Supplies	521000	2,500.00	421.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,000.00			U
08/01/2022	ISSU	U2300422		SHERIFF WEST ROOF	521200		18.17		U
09/26/2022	ISSU	U2301266		LCSD- WEST REGION ROOF	521200		70.66		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		33.50		U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	122.33	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,500.00			U
07/31/2022	JE15	J2301713		PA 23-02	521208		266.12		U
08/31/2022	JE15	J2301714		PA 23-03	521208		237.08		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521208		194.34		U
09/01/2022	POLQ	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
09/01/2022	PORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
09/01/2022	REQP	R2300579		SHANNON WAYNE FOX	521208			30.82	U
09/12/2022	REQP	R2300457		Andi Phipps	521208			30.82	U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
09/12/2022	POLQ	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
09/12/2022	PORD	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
10/26/2022	CORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-2.02	U
10/31/2022	JE15	J2301716		PA 23-05	521208		9.63		U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			2,298.35	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-2,298.35	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			2,298.35	U
ENDING BALANCE:				Police Supplies	521208	3,500.00	735.97	2,329.17	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	50,775.00			U
07/01/2022	INEI	I2304123		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
07/01/2022	INEI	I2304123		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U
07/01/2022	POLQ	P2301654		ENVISION REAL ASSOCIATES LL	523100			-42,396.00	U
07/01/2022	PORD	P2301654		ENVISION REAL ASSOCIATES LL	523100			42,396.00	U
07/01/2022	REQP	R2300247		SHANNON FOX	523100			42,396.00	U
08/01/2022	INEI	I2304124		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
08/01/2022	INEI	I2304124		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U
09/01/2022	INEI	I2304678		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
09/01/2022	INEI	I2304678		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INEI	I2312474		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
10/01/2022	INEI	I2312474		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U
11/01/2022	INEI	I2312475		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
11/01/2022	INEI	I2312475		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U
12/01/2022	INEI	I2312477		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
12/01/2022	INEI	I2312477		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U
ENDING BALANCE:				Building Rental	523100	50,775.00	21,690.00	20,706.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	59,244.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		59,244.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	59,244.00	59,244.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
07/08/2022	INNI	TR26553		FBI LEEDA INC	525210		695.00		U
08/01/2022	INNI	TR26553A		FINCH, FRANK	525210		730.62		U
08/19/2022	INNI	EX26553		FINCH, FRANK	525210		133.28		U
09/19/2022	INNI	TR27760		MILLS, BRANDON	525210		157.50		U
10/14/2022	INEI	I2308189		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
10/14/2022	INEI	I2308189		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
12/01/2022	INNI	TR28123		FBI LEEDA INC	525210		695.00		U
12/15/2022	INNI	TR27990		FBI LEEDA INC	525210		795.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	3,226.40	480.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,700.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,700.00	1,020.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525384	8,577.00			U
07/19/2022	INNI	I2301641		GILBERT SUMMIT RURAL WATER	525384		58.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2022	INNI	I2301642		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525384		272.22		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525384		195.33		U
08/18/2022	INNI	I2303876		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/18/2022	INNI	I2303878		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525384		241.98		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525384		246.95		U
09/19/2022	INNI	I2305624		GILBERT SUMMIT RURAL WATER	525384		58.00		U
09/19/2022	INNI	I2305626		GILBERT SUMMIT RURAL WATER	525384		58.00		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525384		229.34		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525384		204.05		U
10/19/2022	INNI	I2307730		GILBERT SUMMIT RURAL WATER	525384		58.00		U
10/19/2022	INNI	I2307731		GILBERT SUMMIT RURAL WATER	525384		58.00		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525384		188.54		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525384		166.51		U
11/17/2022	INNI	I2309219		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/17/2022	INNI	I2309220		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525384		130.81		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525384		158.57		U
12/15/2022	INNI	I2312109		GILBERT SUMMIT RURAL WATER	525384		58.00		U
12/15/2022	INNI	I2312111		GILBERT SUMMIT RURAL WATER	525384		58.00		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525384		188.28		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525384		151.65		U
ENDING BALANCE:				Util / West Region	525384	8,577.00	3,070.23	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	46,064.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		560.40		U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-12.50	U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			727.60	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			12.50	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			12.50	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			727.60	U
08/31/2022	JE15	J2301714		PA 23-03	525600		281.41		U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600		12.50		U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600			-12.50	U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
09/12/2022	INEI	I2305859		CAROLINA EMBLEM COMPANY INC	525600		727.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2022	REQP	R2300488		Kirby McClendon	525600			5.72	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.52	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.52	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			32.26	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			8.56	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			4.99	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			28.52	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.26	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.26	U
09/20/2022	REQP	R2300488		Kirby McClendon	525600			14.27	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-5.72	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.52	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.52	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-32.26	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-28.52	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-4.99	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.27	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.26	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-14.26	U
09/21/2022	POLQ	P2301908		DAVIS & STANTON INC	525600			-8.56	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.52	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.26	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.26	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			14.27	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			5.72	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.52	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.52	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			28.52	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			8.56	U
09/21/2022	PORD	P2301908		DAVIS & STANTON INC	525600			4.99	U
09/30/2022	JE15	J2301715		PA 23-04	525600		3,042.87		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	525600		36.12		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.52		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.26		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.26	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.27		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.27	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		5.72		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-5.72	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.52	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-14.26	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.52	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.52		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.52	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		8.56		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-8.56	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		4.99		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-4.99	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		28.52		U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600			-28.52	U
10/06/2022	INEI	I2307772		DAVIS & STANTON INC	525600		14.26		U
10/31/2022	JE15	J2301716		PA 23-05	525600		3,301.09		U
ENDING BALANCE:				Uniforms & Clothing	525600	46,064.00	8,138.13	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,875,483.00	1,394,036.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,110.00	97,668.68	23,515.17	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		105,570.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	105,570.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		7,910.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	7,910.43	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3,652.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	3,652.67	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	117,133.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		4,444.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		6,464.45		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		6,654.62		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		6,214.57		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		6,074.75		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		6,186.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		6,433.34		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		6,809.94		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		6,814.06		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		7,077.87		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		7,074.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	70,249.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	70,249.44	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,875,483.00	1,581,418.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,110.00	97,668.68	23,515.17	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	96,092.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-212.00		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		212.00		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,307.86		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,532.16		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-666.52		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,702.98		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-355.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,456.63		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-204.42		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,257.76		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,441.05		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,252.20		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-44.44		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,296.65		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-38.88		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,291.09		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,441.05		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,429.18		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,265.82		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-313.56		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		5,094.94		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	15,457.00			U
ENDING BALANCE:				Salaries & Wages	510100	111,549.00	54,146.07	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		212.00		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-212.00		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		333.26		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		666.52		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		177.74		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		355.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		102.21		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		204.42		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		44.44		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		22.22		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		38.88		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		19.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		313.56		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		156.78		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	2,435.00			U
ENDING BALANCE:		Special Overtime			510199	2,435.00	2,434.95	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		241.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		332.06		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		104.86		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		367.01		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		174.77		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		279.63		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		1,083.55		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		489.35		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		34.95		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		314.58		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		87.38		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	3,511.00			U
ENDING BALANCE:		Overtime			510200	3,511.00	3,510.10	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	26,213.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		836.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,684.11		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,864.18		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,864.18		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,864.18		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,887.48		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,864.18		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,864.18		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,864.18		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,980.69		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,957.39		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,864.18		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,864.18		U
12/31/2022	BD02	J2302285		ABT 23-126	510300	12,775.00			U
ENDING BALANCE:		Part Time			510300	38,988.00	23,259.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	9,356.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		249.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		501.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		524.58		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		482.57		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		480.00		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		481.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		474.39		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		539.81		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		492.98		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		477.61		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		507.29		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		468.74		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		544.36		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	3,592.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,948.00	6,224.27	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	24,755.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		201.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		553.92		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		494.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		432.25		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		387.84		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		424.94		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		386.72		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,341.63		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		400.21		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		398.52		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		424.94		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		386.72		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		386.72		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		516.00		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	7,547.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	32,302.00	4,053.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,231.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		117.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		226.61		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		244.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		225.86		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		224.52		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		225.01		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		221.31		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		251.43		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		230.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		223.40		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		237.05		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		215.12		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		246.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,231.00	2,889.13	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		484.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		771.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		937.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		888.99		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		925.52		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		891.33		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		907.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		1,070.55		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		950.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		881.90		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		969.60		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		871.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		924.26		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	11,475.49	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	100.00			U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			76.61	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-76.61	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			76.61	U
ENDING BALANCE:			Police Supplies		521208	100.00	0.00	76.61	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,095.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		4,095.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	4,095.00	4,095.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	90.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	90.00	90.00	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,900.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		6.42		U
ENDING BALANCE:			Uniforms & Clothing		525600	1,900.00	6.42	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	221,564.00	115,793.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,185.00	4,191.42	76.61	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		7,762.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	7,762.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		583.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	583.91	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		268.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	268.58	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,614.99	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		226.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		407.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		399.12		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		393.35		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		367.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		386.82		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		407.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		394.05		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		407.64		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,205.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,205.70	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	221,564.00	128,613.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,185.00	4,191.42	76.61	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	185,444.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-760.28		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		760.28		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-709.24		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,076.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,721.69		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,995.35		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-901.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,556.32		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-462.46		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-316.10		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,409.97		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-1,200.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		5,858.83		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-72.56		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,441.57		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-620.50		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,714.38		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-468.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,562.17		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-542.42		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		5,158.37		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,721.72		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		603.34		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-603.34		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-603.34		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,697.20		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,093.86		U
ENDING BALANCE:				Salaries & Wages	510100	185,444.00	53,110.78	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		760.28		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-760.28		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		709.24		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		354.62		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		450.74		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		901.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		231.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		462.46		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		316.10		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		158.05		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		1,200.36		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		600.18		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		72.56		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		36.28		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		620.50		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		310.25		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		468.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		234.15		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		542.42		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		271.21		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-603.34		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		603.34		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		603.34		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		301.67		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	8,846.00			U
ENDING BALANCE:		Special Overtime			510199	8,846.00	8,845.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	14,186.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		252.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		284.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		401.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		351.62		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		334.24		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		478.89		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		327.34		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		369.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		351.69		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		400.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		353.64		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		375.80		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		313.18		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,186.00	4,594.54	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	37,534.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		221.90		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		382.75		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		421.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		421.02		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		421.02		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		533.62		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		443.05		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,644.90		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		421.02		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		421.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		501.80		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		467.53		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		424.70		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		421.02		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,534.00	3,856.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	6,416.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		118.71		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		128.77		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		188.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		165.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		158.05		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		223.48		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		154.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		173.84		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		165.95		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		187.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		166.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		172.96		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		141.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,416.00	2,147.10	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		472.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		370.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		681.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		547.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		503.54		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		773.68		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		463.26		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		595.96		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		549.75		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		597.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		488.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		587.07		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		407.57		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,038.37	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	260.00			U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			229.84	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-229.84	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			229.84	U
ENDING BALANCE:				Police Supplies	521208	260.00	0.00	229.84	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	6,201.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		6,201.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,201.00	6,201.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	120.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	120.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	283,626.00	95,192.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,731.00	6,321.00	229.84	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		6,210.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	6,210.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		466.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	466.62	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		214.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	214.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,891.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		369.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		572.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		554.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		572.47		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		572.47		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		572.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		565.43		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		442.83		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		442.83		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		442.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		438.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,546.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,546.21	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	283,626.00	107,630.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,731.00	6,321.00	229.84	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	236,602.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-359.82		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		359.82		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-303.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,971.73		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		10,120.95		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-569.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,760.01		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-1,178.02		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		10,574.16		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-140.16		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-140.16		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		10,599.15		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-178.38		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		11,387.07		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-334.76		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		10,698.25		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-513.14		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		10,814.12		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-140.16		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		10,503.65		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-610.44		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		11,682.73		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-140.16		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		11,134.38		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		140.16		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-140.16		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-140.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		10,503.65		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-172.60		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		10,851.45		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	35,352.00			U
ENDING BALANCE:				Salaries & Wages	510100	271,954.00	132,039.78	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		359.82		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-359.82		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		303.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		151.85		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		284.84		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		569.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		589.01		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		1,178.02		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		70.08		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		140.16		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		140.16		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		70.08		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		178.38		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		89.19		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		334.76		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		167.38		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		513.14		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		256.57		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		140.16		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		70.08		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		610.44		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		305.22		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		140.16		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		70.08		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-140.16		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		140.16		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		140.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		70.08		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		172.60		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		86.30		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	6,843.00			U
ENDING BALANCE:		Special Overtime			510199	6,843.00	6,842.28	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		981.90		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		127.82		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		3,643.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		3,471.01		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		4,918.99		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		4,413.33		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		1,186.94		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		1,593.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		1,073.89		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		1,489.61		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		775.84		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		718.53		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		1,085.97		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	25,481.00			U
ENDING BALANCE:				Overtime	510200	25,481.00	25,480.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	18,100.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		70.96		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		458.54		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,074.75		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,170.31		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,142.50		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,107.31		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		932.03		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		918.20		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		892.39		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		884.18		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		941.59		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		892.32		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		873.53		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		836.74		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	7,268.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,368.00	12,195.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,225.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		172.42		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		131.68		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		890.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		898.80		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,109.99		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,039.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		467.98		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		530.75		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-326.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		428.52		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		512.50		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		410.69		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		377.10		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		441.63		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		250.93		U
12/31/2022	BD02	J2302285		ABT 23-126	511113	9,036.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,261.00	7,336.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	40,713.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		714.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,223.74		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,513.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,218.11		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,201.70		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,321.50		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,257.49		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,987.60		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,311.65		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,198.41		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,393.70		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,198.41		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,198.41		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		1,208.26		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	5,977.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	46,690.00	13,971.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,935.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		45.66		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		216.31		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		522.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		583.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		593.92		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		569.50		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		451.16		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		443.75		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		429.96		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		433.61		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		448.70		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		428.00		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		416.34		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		378.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,935.00	5,961.89	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		398.90		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		593.17		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		652.48		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		652.48		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		652.48		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		702.13		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		652.48		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		652.48		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		652.48		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		716.32		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		780.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		652.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		716.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,474.34	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	5,000.00			U
07/02/2022	INNI	CR230067		COUNTY TOWING & RECOVERY	520233		90.00		U
07/04/2022	INNI	CR230066		COUNTY TOWING & RECOVERY	520233		90.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2022	INNI	CR230068		EXTREME RECOVERY LLC	520233		75.00		U
07/06/2022	INNI	CR230065		PRO TOW OF COLUMBIA	520233		90.00		U
07/07/2022	INNI	CR230069		PRO TOW OF COLUMBIA	520233		50.00		U
07/26/2022	INNI	CR230113		SCHROEDERS TOWING INC	520233		90.00		U
07/29/2022	INNI	CR230108		SCHROEDERS TOWING INC	520233		90.00		U
07/29/2022	INNI	CR230109		PRO TOW OF COLUMBIA	520233		50.00		U
08/03/2022	INNI	CR230146		SCHROEDERS TOWING INC	520233		90.00		U
08/18/2022	INNI	CR230180		WINGARD TOWING SERVICE LLC	520233		90.00		U
08/26/2022	INNI	CR230221		SCHROEDERS TOWING INC	520233		85.00		U
09/12/2022	INNI	CR230257		COLUMBIA AUTO RECOVERY & TO	520233		75.00		U
09/13/2022	INNI	CR230256		COUNTY TOWING & RECOVERY	520233		85.00		U
09/16/2022	INNI	CR230326		CAROLINA FLEET LLC	520233		90.00		U
09/26/2022	INNI	CR230291		SCHROEDERS TOWING INC	520233		85.00		U
10/10/2022	INNI	CR230330		PRO TOW OF COLUMBIA	520233		90.00		U
10/15/2022	INNI	CR230344		WINGARD TOWING SERVICE LLC	520233		90.00		U
10/22/2022	INNI	CR230357		FREEDOM TOWING & RECOVERY L	520233		90.00		U
10/24/2022	INNI	CR230368		PRO TOW OF COLUMBIA	520233		90.00		U
10/27/2022	INNI	CR230376		SHARPES BODY SHOP & TOWING	520233		90.00		U
11/01/2022	INNI	CR230397		WINGARD TOWING SERVICE LLC	520233		90.00		U
11/08/2022	INNI	CR230409		PRO TOW OF COLUMBIA	520233		90.00		U
11/09/2022	INNI	CR230410		TILLMAN TOWING	520233		180.00		U
11/09/2022	INNI	CR230411		EXTREME RECOVERY LLC	520233		90.00		U
11/18/2022	INNI	CR230453		PRO TOW OF COLUMBIA	520233		90.00		U
11/29/2022	INNI	CR230491		PRO TOW OF COLUMBIA	520233		90.00		U
12/07/2022	INNI	CR230490		PRO TOW OF COLUMBIA	520233		90.00		U
ENDING BALANCE:		Towing Service			520233	5,000.00	2,395.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	2,000.00			U
ENDING BALANCE:		Professional Services			520300	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
08/31/2022	JE15	J2301714		PA 23-03	521000		20.45		U
09/14/2022	ISSU	U2301106		LCSD SUPPORT SERVICES- STON	521000		81.38		U
09/26/2022	ISSU	U2301268		LCSD- SPECIAL SUPPORT- STON	521000		6.42		U
10/17/2022	ISSU	U2301665		LCSD- SPEC OPS	521000		149.13		U
11/01/2022	ISSU	U2301962		SPECIAL OPEARTIONS	521000		33.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	500.00	290.45	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,500.00			U
07/21/2022	ISSU	U2300267		LCSD- SOUTH REGION - GOVAN/	521200		47.29		U
08/01/2022	ISSU	U2300420		SHERIFF IT MARSHALL	521200		100.54		U
08/11/2022	INNI	I2307286		PETTY CASH/SHERIFF'S DEPT	521200		10.69		U
08/18/2022	ISSU	U2300728		LCSD- SS- HAMILTON	521200		10.04		U
08/25/2022	ISSU	U2300831		LCSD- SUPPLY DRAFTS	521200		97.59		U
08/26/2022	INNI	I2307290		PETTY CASH/SHERIFF'S DEPT	521200		8.01		U
09/14/2022	REQP	R2300473		KRISTA HERZOG	521200			845.30	U
09/14/2022	REQP	R2300473		KRISTA HERZOG	521200			39.59	U
09/16/2022	POLQ	P2301849		AARDVARK	521200			-845.30	U
09/16/2022	POLQ	P2301849		AARDVARK	521200			-39.59	U
09/16/2022	PORD	P2301849		AARDVARK	521200			39.59	U
09/16/2022	PORD	P2301849		AARDVARK	521200			845.30	U
09/30/2022	JE15	J2302347		PA 23-15	521200		775.22		U
10/10/2022	ISSU	U2301490		LCSD- SUPPLY DRAFTS	521200		44.64		U
10/27/2022	ISSU	U2301839		LCSD- SUPPORT - SEBOE	521200		61.44		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	521200		73.23		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		633.21		U
12/21/2022	INNI	CR230499		PAUL, JOHN	521200		53.37		U
ENDING BALANCE:				Operating Supplies	521200	5,500.00	1,915.27	884.89	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	34,275.00			U
07/01/2022	POLQ	P2301146		LAWMENS SAFETY SUPPLY INC	521208			-6,000.00	U
07/01/2022	POLQ	P2301158		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2022	POLQ	P2301196		BLACK HILLS AMMUNITION	521208			-3,500.00	U
07/01/2022	PORD	P2301146		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2022	PORD	P2301158		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2022	PORD	P2301196		BLACK HILLS AMMUNITION	521208			3,500.00	U
07/01/2022	REQP	R2300008		SHANNON FOX	521208			3,500.00	U
07/01/2022	REQP	R2300015		ANDREA PHIPPS	521208			6,000.00	U
07/01/2022	REQP	R2300160		SHANNON FOX	521208			9,000.00	U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	521208		1,477.27		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	521208		1,477.27		U
08/04/2022	POLQ	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			-294.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2022	POLQ	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			-7,100.89	U
08/04/2022	PORD	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			7,100.89	U
08/04/2022	PORD	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			294.25	U
08/04/2022	REQP	R2300307		SHANNON FOX	521208			7,100.89	U
08/04/2022	REQP	R2300307		SHANNON FOX	521208			294.25	U
08/09/2022	INEI	I2304909		DANA SAFETY SUPPLY	521208			-6,712.70	U
08/09/2022	INEI	I2304909		DANA SAFETY SUPPLY	521208		6,712.70		U
08/09/2022	INEI	I2305615		DANA SAFETY SUPPLY	521208			-6,712.70	U
08/09/2022	INEI	I2305615		DANA SAFETY SUPPLY	521208		6,712.70		U
08/12/2022	POCL	*2300548		Close PO P2301158	521208			-9,000.00	U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208		7,100.89		U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208		294.25		U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208			-294.25	U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208			-7,100.89	U
09/08/2022	CORD	P2301158		DANA SAFETY SUPPLY	521208			7,000.00	U
09/28/2022	CNEI	A0519630	I2304909	DANA SAFETY SUPPLY	521208		-6,712.70		U
09/28/2022	CNEI	A0519630	I2304909	DANA SAFETY SUPPLY	521208			6,712.70	U
09/30/2022	JE20	J2301335		PCard-OPERATIONS	521208		539.23		U
10/31/2022	JE15	J2301716		PA 23-05	521208		219.00		U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			153.22	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-153.22	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			153.22	U
ENDING BALANCE:				Police Supplies	521208	34,275.00	17,820.61	9,940.52	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	11,500.00			U
07/01/2022	POLQ	P2301183		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2022	POLQ	P2301274		COVE TO COAST MARINE INC	522200			-23.54	U
07/01/2022	POLQ	P2301274		COVE TO COAST MARINE INC	522200			-2,520.00	U
07/01/2022	PORD	P2301183		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2022	PORD	P2301274		COVE TO COAST MARINE INC	522200			2,520.00	U
07/01/2022	PORD	P2301274		COVE TO COAST MARINE INC	522200			23.54	U
07/01/2022	REQP	R2300031		KRISTA HERZOG	522200			500.00	U
07/01/2022	REQP	R2300241		SHANNON FOX	522200			2,520.00	U
07/01/2022	REQP	R2300241		SHANNON FOX	522200			23.54	U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200		23.54		U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200			-2,520.00	U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200		2,520.00		U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200			-23.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		182.29		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		253.01		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	522200		286.32		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	522200		803.25		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	522200		109.20		U
09/13/2022	POLQ	P2301832		DANA SAFETY SUPPLY	522200			-2,033.00	U
09/13/2022	PORD	P2301832		DANA SAFETY SUPPLY	522200			2,033.00	U
09/13/2022	REQP	R2300465		KRISTA HERZOG	522200			2,033.00	U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	522200		129.47		U
10/21/2022	INEI	I2308544		DANA SAFETY SUPPLY	522200			-2,033.00	U
10/21/2022	INEI	I2308544		DANA SAFETY SUPPLY	522200		2,033.00		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	522200		199.99		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	522200		29.96		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	11,500.00	6,570.03	500.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	2,510.00			U
07/01/2022	PORD	P2300778		JONES & FRANK CORP	522201			800.00	U
07/01/2022	PORD	P2300779		SPATCO ENERGY SOLUTIONS	522201			200.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,510.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	471,195.00			U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			60,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			15,000.00	U
07/01/2022	PORD	P2300750		LD WALKER TRANSMISSIONS	522300			5,000.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			6,000.00	U
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522300			5,000.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2022	ISSU	U2300011		FLEET- SHERIFF 40611	522300		28.58		U
07/01/2022	ISSU	U2300012		LCSD-37806	522300		225.07		U
07/01/2022	INEI	I2301677		JIM HUDSON FORD INC	522300		125.33		U
07/01/2022	INEI	I2301677		JIM HUDSON FORD INC	522300			-125.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INNI	CR230218		LOVE CHEVROLET INC	522300		5,473.05		U
07/01/2022	POLQ	P2301149		CARAWAY FIRE & SAFETY	522300			-5,500.00	U
07/01/2022	POLQ	P2301156		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-9,200.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2022	PORD	P2301149		CARAWAY FIRE & SAFETY	522300			5,500.00	U
07/01/2022	PORD	P2301156		GUERRILLA GRAPHIX	522300			18,000.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			9,200.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2022	PORD	P2302725		CENTURY GLASS	522300			6,000.00	U
07/01/2022	REQP	R2300011		SHANNON FOX	522300			5,500.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			300.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			1,500.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			2,000.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			9,200.00	U
07/01/2022	REQP	R2300049		SHANNON FOX	522300			18,000.00	U
07/05/2022	ISSU	U2300015		LCSD- MIKE	522300		29.50		U
07/05/2022	ISSU	U2300018		FLEET SHERIFF CNTY#40614	522300		17.52		U
07/05/2022	ISSU	U2300019		LCSD- 42734	522300		260.52		U
07/05/2022	ISSU	U2300028		SHERIFF-42706	522300		129.60		U
07/05/2022	INEI	I2302294		GENUINE PARTS COMPANY INC	522300		31.53		U
07/05/2022	INEI	I2302294		GENUINE PARTS COMPANY INC	522300			-31.53	U
07/05/2022	INEI	I2302295		GENUINE PARTS COMPANY INC	522300		252.39		U
07/05/2022	INEI	I2302295		GENUINE PARTS COMPANY INC	522300			-252.39	U
07/05/2022	INEI	I2302296		GENUINE PARTS COMPANY INC	522300			-12.41	U
07/05/2022	INEI	I2302296		GENUINE PARTS COMPANY INC	522300		12.41		U
07/05/2022	INEI	I2302347		LOVE CHEVROLET INC	522300			-168.39	U
07/05/2022	INEI	I2302347		LOVE CHEVROLET INC	522300		168.39		U
07/05/2022	INEI	I2302348		LOVE CHEVROLET INC	522300			-95.71	U
07/05/2022	INEI	I2302348		LOVE CHEVROLET INC	522300		95.71		U
07/06/2022	ISSU	U2300033		SHERIFF-40201	522300		10.82		U
07/06/2022	ISSU	U2300035		LCSD-40324	522300		212.62		U
07/06/2022	ISSU	U2300036		SHERIFF-41374	522300		6.92		U
07/06/2022	ISSU	U2300048		FLEET SHERIFF CNTY#41069	522300		129.60		U
07/06/2022	ISSU	U2300050		FLEET SHERIFF CNTY#38124	522300		6.92		U
07/06/2022	INEI	I2302297		GENUINE PARTS COMPANY INC	522300		206.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	INEI	I2302297		GENUINE PARTS COMPANY INC	522300			-206.48	U
07/06/2022	INEI	I2302298		GENUINE PARTS COMPANY INC	522300		155.86		U
07/06/2022	INEI	I2302298		GENUINE PARTS COMPANY INC	522300			-155.86	U
07/06/2022	INEI	I2302299		GENUINE PARTS COMPANY INC	522300		222.11		U
07/06/2022	INEI	I2302299		GENUINE PARTS COMPANY INC	522300			-222.11	U
07/06/2022	INEI	I2302300		GENUINE PARTS COMPANY INC	522300			-21.83	U
07/06/2022	INEI	I2302300		GENUINE PARTS COMPANY INC	522300		21.83		U
07/06/2022	INEI	I2302349		LOVE CHEVROLET INC	522300		290.35		U
07/06/2022	INEI	I2302349		LOVE CHEVROLET INC	522300			-290.35	U
07/07/2022	ISSU	U2300075		FLEET/ LCSD 41084	522300		425.24		U
07/07/2022	ISSU	U2300076		FLEET/ LCSD 41065	522300		314.28		U
07/07/2022	INEI	I2302301		GENUINE PARTS COMPANY INC	522300		206.48		U
07/07/2022	INEI	I2302301		GENUINE PARTS COMPANY INC	522300			-206.48	U
07/07/2022	INEI	I2302350		LOVE CHEVROLET INC	522300			-25.92	U
07/07/2022	INEI	I2302350		LOVE CHEVROLET INC	522300		25.92		U
07/07/2022	INEI	I2302351		LOVE CHEVROLET INC	522300			-69.77	U
07/07/2022	INEI	I2302351		LOVE CHEVROLET INC	522300		69.77		U
07/07/2022	INEI	I2302352		LOVE CHEVROLET INC	522300		829.70		U
07/07/2022	INEI	I2302352		LOVE CHEVROLET INC	522300			-829.70	U
07/07/2022	INEI	I2302353		LOVE CHEVROLET INC	522300		157.30		U
07/07/2022	INEI	I2302353		LOVE CHEVROLET INC	522300			-157.30	U
07/08/2022	INEC	I2302266		GENUINE PARTS COMPANY INC	522300			206.48	U
07/08/2022	INEC	I2302266		GENUINE PARTS COMPANY INC	522300		-206.48		U
07/08/2022	INEI	I2302354		LOVE CHEVROLET INC	522300			-45.83	U
07/08/2022	INEI	I2302354		LOVE CHEVROLET INC	522300		45.83		U
07/08/2022	INEI	I2302355		LOVE CHEVROLET INC	522300		238.35		U
07/08/2022	INEI	I2302355		LOVE CHEVROLET INC	522300			-238.35	U
07/08/2022	INEI	I2302356		LOVE CHEVROLET INC	522300			-238.35	U
07/08/2022	INEI	I2302356		LOVE CHEVROLET INC	522300		238.35		U
07/08/2022	INEI	I2302357		LOVE CHEVROLET INC	522300			-103.84	U
07/08/2022	INEI	I2302357		LOVE CHEVROLET INC	522300		103.84		U
07/08/2022	INEI	I2302358		LOVE CHEVROLET INC	522300			-158.22	U
07/08/2022	INEI	I2302358		LOVE CHEVROLET INC	522300		158.22		U
07/08/2022	INEI	I2302406		GUERRILLA GRAPHIX	522300			-816.40	U
07/08/2022	INEI	I2302406		GUERRILLA GRAPHIX	522300		816.40		U
07/08/2022	INEI	I2302453		PRO AUTO PARTS WAREHOUSE/ED	522300		133.81		U
07/08/2022	INEI	I2302453		PRO AUTO PARTS WAREHOUSE/ED	522300			-133.81	U
07/08/2022	INEI	I2303615		GUERRILLA GRAPHIX	522300		397.00		U
07/08/2022	INEI	I2303615		GUERRILLA GRAPHIX	522300			-397.00	U
07/11/2022	ISSU	U2300102		SHERIFF-41373	522300		46.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	ISSU	U2300131		LCSD-42700	522300		130.26		U
07/11/2022	ISSU	U2300132		LCSD- 42705	522300		437.69		U
07/11/2022	INEI	I2302597		LOVE CHEVROLET INC	522300		26.18		U
07/11/2022	INEI	I2302597		LOVE CHEVROLET INC	522300			-26.18	U
07/11/2022	INEI	I2302598		LOVE CHEVROLET INC	522300			-225.75	U
07/11/2022	INEI	I2302598		LOVE CHEVROLET INC	522300		225.75		U
07/11/2022	INEI	I2302648		GENUINE PARTS COMPANY INC	522300		12.41		U
07/11/2022	INEI	I2302648		GENUINE PARTS COMPANY INC	522300			-12.41	U
07/12/2022	ISSU	U2300149		LCSD-41072	522300		425.24		U
07/12/2022	ISSU	U2300153		SHERIFF43213	522300		6.92		U
07/12/2022	ISSU	U2300158		LCSD-40580	522300		7.50		U
07/12/2022	ISSU	U2300159		SHERIFF-39890	522300		128.63		U
07/12/2022	ISSU	U2300160		SHERIFF-40223	522300		43.04		U
07/12/2022	INEC	I2302602		LOVE CHEVROLET INC	522300		-133.75		U
07/12/2022	INEC	I2302602		LOVE CHEVROLET INC	522300			133.75	U
07/12/2022	INEI	I2302599		LOVE CHEVROLET INC	522300		54.21		U
07/12/2022	INEI	I2302599		LOVE CHEVROLET INC	522300			-54.21	U
07/12/2022	INEI	I2302600		LOVE CHEVROLET INC	522300		79.39		U
07/12/2022	INEI	I2302600		LOVE CHEVROLET INC	522300			-79.39	U
07/13/2022	ISSU	U2300166		SHERIFF 42719	522300		10.82		U
07/13/2022	ISSU	U2300168		LCSD-41069	522300		14.46		U
07/13/2022	ISSU	U2300173		LCSD-41007	522300		106.07		U
07/13/2022	ISSU	U2300174		LCSD-41004	522300		9.03		U
07/13/2022	ISSU	U2300175		LCSD- 42777	522300		464.77		U
07/13/2022	INEI	I2302649		GENUINE PARTS COMPANY INC	522300		25.42		U
07/13/2022	INEI	I2302649		GENUINE PARTS COMPANY INC	522300			-25.42	U
07/13/2022	INEI	I2302650		GENUINE PARTS COMPANY INC	522300		24.73		U
07/13/2022	INEI	I2302650		GENUINE PARTS COMPANY INC	522300			-24.73	U
07/13/2022	INEI	I2302871		CARAWAY FIRE & SAFETY	522300		3,195.80		U
07/13/2022	INEI	I2302871		CARAWAY FIRE & SAFETY	522300			-3,195.80	U
07/13/2022	POLQ	P2301272		WEST CHATHAM WARNING DEVICE	522300			-2,046.27	U
07/13/2022	PORD	P2301272		WEST CHATHAM WARNING DEVICE	522300			2,046.27	U
07/13/2022	REQP	R2300216		SHANNON FOX	522300			2,046.27	U
07/14/2022	ISSU	U2300178		LCSD-41080	522300		128.63		U
07/14/2022	ISSU	U2300180		SHERIFF 40882	522300		3.86		U
07/14/2022	ISSU	U2300181		LCSD- 41076	522300		106.31		U
07/14/2022	ISSU	U2300182		LCSD - 40301	522300		298.90		U
07/14/2022	ISSU	U2300185		lcsd-37220	522300		523.02		U
07/14/2022	ISSU	U2300190		SHERIFF-41361	522300		134.12		U
07/14/2022	INEI	I2302603		LOVE CHEVROLET INC	522300			-85.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2022	INEI	I2302603		LOVE CHEVROLET INC	522300		85.43		U
07/14/2022	INEI	I2302604		LOVE CHEVROLET INC	522300			-49.01	U
07/14/2022	INEI	I2302604		LOVE CHEVROLET INC	522300		49.01		U
07/14/2022	INEI	I2302605		LOVE CHEVROLET INC	522300			-9.67	U
07/14/2022	INEI	I2302605		LOVE CHEVROLET INC	522300		9.67		U
07/14/2022	INEI	I2302868		BINSWANGER GLASS	522300		268.57		U
07/14/2022	INEI	I2302868		BINSWANGER GLASS	522300			-268.57	U
07/15/2022	INEI	I2302606		LOVE CHEVROLET INC	522300			-862.85	U
07/15/2022	INEI	I2302606		LOVE CHEVROLET INC	522300		862.85		U
07/15/2022	INEI	I2302607		LOVE CHEVROLET INC	522300		133.44		U
07/15/2022	INEI	I2302607		LOVE CHEVROLET INC	522300			-133.44	U
07/15/2022	INEI	I2302663		PRO AUTO PARTS WAREHOUSE/ED	522300			-37.19	U
07/15/2022	INEI	I2302663		PRO AUTO PARTS WAREHOUSE/ED	522300		37.19		U
07/18/2022	ISSU	U2300203		LCSD-42694	522300		524.90		U
07/18/2022	ISSU	U2300204		LCSD- 41078	522300		187.74		U
07/18/2022	ISSU	U2300206		SCHOOL RESOURCE - 42736	522300		3.86		U
07/18/2022	ISSU	U2300207		LCSD- 42694	522300		515.41		U
07/18/2022	ISSU	U2300218		lcsd42763	522300		288.04		U
07/18/2022	INEI	I2303054		LOVE CHEVROLET INC	522300		162.86		U
07/18/2022	INEI	I2303054		LOVE CHEVROLET INC	522300			-162.86	U
07/18/2022	INEI	I2303234		MID STATE TIRE DISTRIBUTORS	522300			-93.09	U
07/18/2022	INEI	I2303234		MID STATE TIRE DISTRIBUTORS	522300		93.09		U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/19/2022	ISSU	U2300222		lcsd37220	522300		21.64		U
07/19/2022	ISSU	U2300225		LCSD-42778	522300		834.42		U
07/19/2022	ISSU	U2300234		lcsd-37220	522300		134.20		U
07/19/2022	ISSU	U2300235		LCSD-40174	522300		3.38		U
07/19/2022	INEI	I2302979		GENUINE PARTS COMPANY INC	522300			-13.38	U
07/19/2022	INEI	I2302979		GENUINE PARTS COMPANY INC	522300		13.38		U
07/19/2022	INEI	I2302980		GENUINE PARTS COMPANY INC	522300		18.33		U
07/19/2022	INEI	I2302980		GENUINE PARTS COMPANY INC	522300			-18.33	U
07/19/2022	INEI	I2302981		GENUINE PARTS COMPANY INC	522300			-36.95	U
07/19/2022	INEI	I2302981		GENUINE PARTS COMPANY INC	522300		36.95		U
07/19/2022	INEI	I2303055		LOVE CHEVROLET INC	522300			-28.50	U
07/19/2022	INEI	I2303055		LOVE CHEVROLET INC	522300		28.50		U
07/19/2022	INEI	I2303056		LOVE CHEVROLET INC	522300		862.85		U
07/19/2022	INEI	I2303056		LOVE CHEVROLET INC	522300			-862.85	U
07/19/2022	INEI	I2303057		LOVE CHEVROLET INC	522300			-862.85	U
07/19/2022	INEI	I2303057		LOVE CHEVROLET INC	522300		862.85		U
07/20/2022	ISSU	U2300253		LCSD- 41481	522300		219.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	ISSU	U2300257		LCSD-42827	522300		524.90		U
07/21/2022	ISSU	U2300279		LCSD 36131	522300		77.45		U
07/21/2022	ISSU	U2300282		LCSD -38196	522300		27.54		U
07/21/2022	ISSU	U2300287		LCSD-41359	522300		184.68		U
07/21/2022	ISSU	U2300289		LCSD - 42691	522300		260.52		U
07/21/2022	ISSU	U2300290		LCSD-42829	522300		514.94		U
07/21/2022	INEC	I2303063		LOVE CHEVROLET INC	522300			169.40	U
07/21/2022	INEC	I2303063		LOVE CHEVROLET INC	522300		-169.40		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300			-27.58	U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300		27.58		U
07/21/2022	INEI	I2302982		GENUINE PARTS COMPANY INC	522300			-8.88	U
07/21/2022	INEI	I2302982		GENUINE PARTS COMPANY INC	522300		8.88		U
07/21/2022	INEI	I2302983		GENUINE PARTS COMPANY INC	522300			-8.88	U
07/21/2022	INEI	I2302983		GENUINE PARTS COMPANY INC	522300		8.88		U
07/21/2022	INEI	I2303059		LOVE CHEVROLET INC	522300		116.33		U
07/21/2022	INEI	I2303059		LOVE CHEVROLET INC	522300			-116.33	U
07/22/2022	ISSU	U2300306		CCSD-41060	522300		525.00		U
07/22/2022	ISSU	U2300307		LCSD-40307	522300		675.35		U
07/22/2022	ISSU	U2300308		LCSD-40305	522300		21.64		U
07/22/2022	ISSU	U2300311		LCSD- 42832	522300		3.86		U
07/22/2022	ISSU	U2300318		FLEET SHERIFF CNTY#39842	522300		15.91		U
07/22/2022	INEI	I2302945		GUERRILLA GRAPHIX	522300			-1,006.20	U
07/22/2022	INEI	I2302945		GUERRILLA GRAPHIX	522300		1,006.20		U
07/22/2022	INEI	I2302960		PRO AUTO PARTS WAREHOUSE/ED	522300		171.41		U
07/22/2022	INEI	I2302960		PRO AUTO PARTS WAREHOUSE/ED	522300			-171.41	U
07/22/2022	INEI	I2303058		LOVE CHEVROLET INC	522300		169.40		U
07/22/2022	INEI	I2303058		LOVE CHEVROLET INC	522300			-169.40	U
07/25/2022	INEI	I2303482		GENUINE PARTS COMPANY INC	522300		21.34		U
07/25/2022	INEI	I2303482		GENUINE PARTS COMPANY INC	522300			-21.34	U
07/25/2022	INEI	I2303483		GENUINE PARTS COMPANY INC	522300			-17.02	U
07/25/2022	INEI	I2303483		GENUINE PARTS COMPANY INC	522300		17.02		U
07/25/2022	INEI	I2303484		GENUINE PARTS COMPANY INC	522300			-17.97	U
07/25/2022	INEI	I2303484		GENUINE PARTS COMPANY INC	522300		17.97		U
07/26/2022	INEI	I2303485		GENUINE PARTS COMPANY INC	522300			-11.71	U
07/26/2022	INEI	I2303485		GENUINE PARTS COMPANY INC	522300		11.71		U
07/27/2022	ISSU	U2300363		LCSD- 42764	522300		435.22		U
07/27/2022	ISSU	U2300365		LCSD - 41008	522300		243.75		U
07/27/2022	ISSU	U2300372		LCSD- 41364	522300		3.86		U
07/27/2022	ISSU	U2300374		LCSD- 42704	522300		807.65		U
07/27/2022	ISSU	U2300376		LCSD42693	522300		7.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2022	INEI	I2303486		GENUINE PARTS COMPANY INC	522300			-8.57	U
07/27/2022	INEI	I2303486		GENUINE PARTS COMPANY INC	522300		8.57		U
07/27/2022	INEI	I2303487		GENUINE PARTS COMPANY INC	522300		55.17		U
07/27/2022	INEI	I2303487		GENUINE PARTS COMPANY INC	522300			-55.17	U
07/27/2022	INEI	I2303920		PRO AUTO PARTS WAREHOUSE/ED	522300		160.63		U
07/27/2022	INEI	I2303920		PRO AUTO PARTS WAREHOUSE/ED	522300			-160.63	U
07/27/2022	INEI	I2303932		LOVE CHEVROLET INC	522300		54.16		U
07/27/2022	INEI	I2303932		LOVE CHEVROLET INC	522300			-54.16	U
07/28/2022	ISSU	U2300387		LCSD- 42707- MP	522300		227.61		U
07/28/2022	ISSU	U2300389		LCSD- 42693-KYLE	522300		233.73		U
07/28/2022	ISSU	U2300391		LCSD- 42707	522300		114.58		U
07/28/2022	ISSU	U2300397		LCSD-42762	522300		754.77		U
07/28/2022	INEI	I2303933		LOVE CHEVROLET INC	522300		589.82		U
07/28/2022	INEI	I2303933		LOVE CHEVROLET INC	522300			-589.82	U
07/28/2022	INEI	I2303934		LOVE CHEVROLET INC	522300		187.12		U
07/28/2022	INEI	I2303934		LOVE CHEVROLET INC	522300			-187.12	U
07/29/2022	ISSU	U2300405		LCSD-41491	522300		114.59		U
07/29/2022	ISSU	U2300408		LCSD37007	522300		229.17		U
07/29/2022	ISSU	U2300416		LCSD - 41351	522300		43.27		U
07/29/2022	INEI	I2303935		LOVE CHEVROLET INC	522300		46.24		U
07/29/2022	INEI	I2303935		LOVE CHEVROLET INC	522300			-46.24	U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		470.22		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		87.45		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522300		30.00		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		29.30		U
07/31/2022	JE20	J2300329		PCard-JASON NOVAK	522300		479.55		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522300		96.29		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		-61.14		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		61.14		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		-61.14		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522300		50.00		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		-29.30		U
08/01/2022	ISSU	U2300437		LCSD- 42780	522300		136.94		U
08/01/2022	ISSU	U2300438		LCSD-41073	522300		243.74		U
08/01/2022	ISSU	U2300439		LCSD- 41074	522300		51.29		U
08/01/2022	ISSU	U2300440		LCSD-41069	522300		129.16		U
08/01/2022	ISSU	U2300441		LCSD- 42691	522300		87.35		U
08/01/2022	ISSU	U2300449		LCSD- 41312	522300		10.60		U
08/01/2022	INEI	I2303881		GENUINE PARTS COMPANY INC	522300			-32.52	U
08/01/2022	INEI	I2303881		GENUINE PARTS COMPANY INC	522300		32.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2303882		GENUINE PARTS COMPANY INC	522300		5.46		U
08/01/2022	INEI	I2303882		GENUINE PARTS COMPANY INC	522300			-5.46	U
08/01/2022	INEI	I2303908		LOVE CHEVROLET INC	522300		249.71		U
08/01/2022	INEI	I2303908		LOVE CHEVROLET INC	522300			-249.71	U
08/01/2022	INEI	I2303909		LOVE CHEVROLET INC	522300		92.87		U
08/01/2022	INEI	I2303909		LOVE CHEVROLET INC	522300			-92.87	U
08/02/2022	ISSU	U2300464		LCSD-41458	522300		13.66		U
08/02/2022	ISSU	U2300465		LCSD - 42693	522300		114.59		U
08/02/2022	ISSU	U2300480		FLEET SHERIFF CNTY#41363	522300		129.16		U
08/02/2022	ISSU	U2300482		FLEET SHERIFF CNTY#40201	522300		227.61		U
08/02/2022	ISSU	U2300484		FLEET SHERUF CNTY#41352	522300		106.31		U
08/02/2022	ISSU	U2300485		FLEET SHERIFF CNTY#41485	522300		227.61		U
08/03/2022	ISSU	U2300495		FLET SHERIFF CNTY#42763	522300		136.94		U
08/03/2022	ISSU	U2300506		FLEET/ LCSD 42828	522300		179.62		U
08/04/2022	ISSU	U2300515		FLEET/ LCSD 40189	522300		243.74		U
08/04/2022	ISSU	U2300522		FLEET/ LCSD 41070 MIKE	522300		78.75		U
08/04/2022	ISSU	U2300523		FLEET/ LCSD 42826 MIKE	522300		136.94		U
08/04/2022	ISSU	U2300524		FLEET/ LCSD 41084, JOE	522300		106.31		U
08/04/2022	ISSU	U2300525		FLEET/ LCSD 32367 KYLE	522300		3.58		U
08/04/2022	INEI	I2303883		GENUINE PARTS COMPANY INC	522300			-269.06	U
08/04/2022	INEI	I2303883		GENUINE PARTS COMPANY INC	522300		269.06		U
08/04/2022	INEI	I2303884		GENUINE PARTS COMPANY INC	522300			-9.69	U
08/04/2022	INEI	I2303884		GENUINE PARTS COMPANY INC	522300		9.69		U
08/04/2022	INEI	I2303975		BINSWANGER GLASS	522300		268.57		U
08/04/2022	INEI	I2303975		BINSWANGER GLASS	522300			-268.57	U
08/05/2022	ISSU	U2300536		FLEET/ LCSD 42646/ JOE	522300		3.06		U
08/05/2022	ISSU	U2300544		FLEET SHERIFF CNTY#40296	522300		114.59		U
08/05/2022	ISSU	U2300545		FLEET SHERIFF CNTY#41005	522300		135.28		U
08/05/2022	ISSU	U2300546		FLEET SHERIFF CNTY#42839	522300		13.66		U
08/05/2022	ISSU	U2300547		FLEET SHERIFF CNTY#40622	522300		129.16		U
08/05/2022	ISSU	U2300548		FLEET SHERIFF CNTY#41071	522300		599.24		U
08/05/2022	INEI	I2303910		LOVE CHEVROLET INC	522300		54.16		U
08/05/2022	INEI	I2303910		LOVE CHEVROLET INC	522300			-54.16	U
08/05/2022	INEI	I2303911		LOVE CHEVROLET INC	522300		799.35		U
08/05/2022	INEI	I2303911		LOVE CHEVROLET INC	522300			-799.35	U
08/05/2022	INEI	I2303912		LOVE CHEVROLET INC	522300		41.97		U
08/05/2022	INEI	I2303912		LOVE CHEVROLET INC	522300			-41.97	U
08/05/2022	INEI	I2304000		LAWSON PRODUCTS INC	522300		467.34		U
08/05/2022	INEI	I2304000		LAWSON PRODUCTS INC	522300			-467.34	U
08/08/2022	ISSU	U2300555		FLEET SHERIFF CNTY#41068	522300		129.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2022	ISSU	U2300557		FLEET SHERIFF CNTY#42835	522300		51.28		U
08/08/2022	ISSU	U2300562		FLEET SHERIFF CNTY#39767	522300		233.63		U
08/08/2022	ISSU	U2300565		FLEET SHERIFF CNTY#41007	522300		106.31		U
08/08/2022	ISSU	U2300566		FLEET SHERIFF CNTY#37007	522300		136.94		U
08/08/2022	ISSU	U2300567		FLEET SHERIFF CNTY#42706	522300		6.02		U
08/08/2022	ISSU	U2300568		FLEET SHERIFF CNTY#37199	522300		443.30		U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300		-107.00		U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300			107.00	U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300			107.00	U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300		-107.00		U
08/08/2022	INEC	I2304283		LOVE CHEVROLET INC	522300			133.75	U
08/08/2022	INEC	I2304283		LOVE CHEVROLET INC	522300		-133.75		U
08/08/2022	INEC	I2304284		LOVE CHEVROLET INC	522300			133.75	U
08/08/2022	INEC	I2304284		LOVE CHEVROLET INC	522300		-133.75		U
08/08/2022	INEC	I2304285		LOVE CHEVROLET INC	522300			133.75	U
08/08/2022	INEC	I2304285		LOVE CHEVROLET INC	522300		-133.75		U
08/08/2022	INEC	I2304373		LOVE CHEVROLET INC	522300			107.00	U
08/08/2022	INEC	I2304373		LOVE CHEVROLET INC	522300		-107.00		U
08/08/2022	INEI	I2304259		MID STATE TIRE DISTRIBUTORS	522300		66.41		U
08/08/2022	INEI	I2304259		MID STATE TIRE DISTRIBUTORS	522300			-66.41	U
08/08/2022	INEI	I2304265		LOVE CHEVROLET INC	522300		522.97		U
08/08/2022	INEI	I2304265		LOVE CHEVROLET INC	522300			-522.97	U
08/08/2022	INEI	I2304266		LOVE CHEVROLET INC	522300		667.38		U
08/08/2022	INEI	I2304266		LOVE CHEVROLET INC	522300			-667.38	U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300			-107.00	U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300			-107.00	U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300		107.00		U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300		107.00		U
08/09/2022	REQP	R2300327		JO LYNN HINZ	522300			140.97	U
08/09/2022	ISSU	U2300578		FLEET- LCSD 0 42722-KYLE	522300		117.65		U
08/09/2022	POLQ	P2301487		FRASIER TIRE SERVICE INC	522300			-140.97	U
08/09/2022	PORD	P2301487		FRASIER TIRE SERVICE INC	522300			140.97	U
08/09/2022	ISSU	U2300584		FLEET/ LCSD 41142	522300		6.02		U
08/09/2022	INEI	I2304160		GENUINE PARTS COMPANY INC	522300		27.82		U
08/09/2022	INEI	I2304160		GENUINE PARTS COMPANY INC	522300			-27.82	U
08/09/2022	INEI	I2304239		BINSWANGER GLASS	522300			-268.57	U
08/09/2022	INEI	I2304239		BINSWANGER GLASS	522300		268.57		U
08/09/2022	INEI	I2304269		LOVE CHEVROLET INC	522300		71.58		U
08/09/2022	INEI	I2304269		LOVE CHEVROLET INC	522300			-71.58	U
08/09/2022	INEI	I2304270		LOVE CHEVROLET INC	522300			-97.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2022	INEI	I2304270		LOVE CHEVROLET INC	522300		97.48		U
08/09/2022	INEI	I2304271		LOVE CHEVROLET INC	522300			-33.63	U
08/09/2022	INEI	I2304271		LOVE CHEVROLET INC	522300		33.63		U
08/09/2022	INEI	I2304272		LOVE CHEVROLET INC	522300			-54.94	U
08/09/2022	INEI	I2304272		LOVE CHEVROLET INC	522300		54.94		U
08/09/2022	INEI	I2305389		LOVE CHEVROLET INC	522300			-8.15	U
08/09/2022	INEI	I2305389		LOVE CHEVROLET INC	522300		8.15		U
08/10/2022	ISSU	U2300600		LCSD- 42695	522300		20.33		U
08/10/2022	ISSU	U2300609		LCSD- 41358	522300		114.37		U
08/10/2022	ISSU	U2300610		LCSD- 41312	522300		114.39		U
08/10/2022	INEI	I2304211		FRASIER TIRE SERVICE INC	522300		140.97		U
08/10/2022	INEI	I2304211		FRASIER TIRE SERVICE INC	522300			-140.97	U
08/10/2022	INEI	I2304226		WEST CHATHAM WARNING DEVICE	522300			-2,046.27	U
08/10/2022	INEI	I2304226		WEST CHATHAM WARNING DEVICE	522300		2,046.26		U
08/10/2022	INEI	I2304274		LOVE CHEVROLET INC	522300		496.69		U
08/10/2022	INEI	I2304274		LOVE CHEVROLET INC	522300			-496.69	U
08/10/2022	INEI	I2304275		LOVE CHEVROLET INC	522300		42.91		U
08/10/2022	INEI	I2304275		LOVE CHEVROLET INC	522300			-42.91	U
08/11/2022	ISSU	U2300623		LCSD- 41317	522300		501.99		U
08/11/2022	ISSU	U2300624		LCSD-41063	522300		6.02		U
08/11/2022	ISSU	U2300626		SHERIFF 42825	522300		136.94		U
08/11/2022	ISSU	U2300628		LCSD- 41063	522300		6.02		U
08/11/2022	ISSU	U2300631		LCSD - 37192	522300		17.95		U
08/11/2022	ISSU	U2300632		LCSD= 42739	522300		284.93		U
08/11/2022	ISSU	U2300633		LCSD- 40630	522300		13.05		U
08/11/2022	ISSU	U2300634		LCSD- 40630	522300		431.26		U
08/11/2022	INEI	I2304161		GENUINE PARTS COMPANY INC	522300			-48.71	U
08/11/2022	INEI	I2304161		GENUINE PARTS COMPANY INC	522300		48.71		U
08/11/2022	INEI	I2304162		GENUINE PARTS COMPANY INC	522300			-114.49	U
08/11/2022	INEI	I2304162		GENUINE PARTS COMPANY INC	522300		114.49		U
08/11/2022	INEI	I2304163		GENUINE PARTS COMPANY INC	522300			-138.87	U
08/11/2022	INEI	I2304163		GENUINE PARTS COMPANY INC	522300		138.87		U
08/11/2022	INEI	I2304276		LOVE CHEVROLET INC	522300			-63.95	U
08/11/2022	INEI	I2304276		LOVE CHEVROLET INC	522300		63.95		U
08/11/2022	INEI	I2304277		LOVE CHEVROLET INC	522300			-89.78	U
08/11/2022	INEI	I2304277		LOVE CHEVROLET INC	522300		89.78		U
08/12/2022	ISSU	U2300647		LCSD- 41086	522300		114.39		U
08/12/2022	ISSU	U2300648		LCSD- 42701	522300		19.68		U
08/12/2022	ISSU	U2300649		LCSD- 40327	522300		226.30		U
08/12/2022	ISSU	U2300656		LCSD-40206	522300		67.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	INEI	I2304240		BINSWANGER GLASS	522300		268.57		U
08/12/2022	INEI	I2304240		BINSWANGER GLASS	522300			-268.57	U
08/12/2022	INEI	I2304278		LOVE CHEVROLET INC	522300			-23.17	U
08/12/2022	INEI	I2304278		LOVE CHEVROLET INC	522300		23.17		U
08/15/2022	ISSU	U2300668		LCSD42780	522300		422.97		U
08/15/2022	INEI	I2304461		GENUINE PARTS COMPANY INC	522300		11.56		U
08/15/2022	INEI	I2304461		GENUINE PARTS COMPANY INC	522300			-11.56	U
08/15/2022	INEI	I2304462		GENUINE PARTS COMPANY INC	522300		46.22		U
08/15/2022	INEI	I2304462		GENUINE PARTS COMPANY INC	522300			-46.22	U
08/15/2022	INEI	I2304510		COLOR ADDIX INC	522300		701.00		U
08/15/2022	INEI	I2304510		COLOR ADDIX INC	522300			-701.00	U
08/15/2022	INEI	I2304672		LOVE CHEVROLET INC	522300			-119.84	U
08/15/2022	INEI	I2304672		LOVE CHEVROLET INC	522300		119.84		U
08/15/2022	INEI	I2304674		LOVE CHEVROLET INC	522300		160.00		U
08/15/2022	INEI	I2304674		LOVE CHEVROLET INC	522300			-160.00	U
08/16/2022	ISSU	U2300677		LCSD- 42648	522300		33.74		U
08/16/2022	ISSU	U2300678		LCSD- 42768	522300		255.08		U
08/16/2022	ISSU	U2300688		SHERIFF-43761	522300		8.06		U
08/16/2022	INEI	I2304515		BINSWANGER GLASS	522300		268.57		U
08/16/2022	INEI	I2304515		BINSWANGER GLASS	522300			-268.57	U
08/17/2022	ISSU	U2300704		LCSD- 40318	522300		22.74		U
08/17/2022	ISSU	U2300705		LCSD-42826	522300		16.62		U
08/17/2022	ISSU	U2300707		LCSD 40618	522300		105.40		U
08/17/2022	ISSU	U2300714		LCSD-40318	522300		226.43		U
08/17/2022	ISSU	U2300715		LCSD42702	522300		21.64		U
08/17/2022	ISSU	U2300716		LCSD40615	522300		113.22		U
08/17/2022	INEI	I2304463		GENUINE PARTS COMPANY INC	522300		52.00		U
08/17/2022	INEI	I2304463		GENUINE PARTS COMPANY INC	522300			-52.00	U
08/18/2022	ISSU	U2300725		LCSD-40326	522300		396.39		U
08/18/2022	ISSU	U2300726		LCSD-40171	522300		106.07		U
08/18/2022	INEC	I2304443		GENUINE PARTS COMPANY INC	522300		-8.09		U
08/18/2022	INEC	I2304443		GENUINE PARTS COMPANY INC	522300			8.09	U
08/18/2022	INEI	I2304774		GENUINE PARTS COMPANY INC	522300		13.91		U
08/18/2022	INEI	I2304774		GENUINE PARTS COMPANY INC	522300			-13.91	U
08/18/2022	INEI	I2304775		GENUINE PARTS COMPANY INC	522300		152.24		U
08/18/2022	INEI	I2304775		GENUINE PARTS COMPANY INC	522300			-152.24	U
08/19/2022	ISSU	U2300734		LCSD- 40326	522300		28.58		U
08/19/2022	ISSU	U2300735		LCSD-40611	522300		58.61		U
08/19/2022	ISSU	U2300736		LCSD-38773	522300		40.66		U
08/19/2022	ISSU	U2300738		LCSD -40601	522300		6.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2022	ISSU	U2300739		LCSD-41008	522300		6.02		U
08/19/2022	ISSU	U2300740		SHERIFF DEPT 43752	522300		5.19		U
08/19/2022	ISSU	U2300744		LCSD- 41008	522300		431.26		U
08/19/2022	INEI	I2304776		GENUINE PARTS COMPANY INC	522300		91.81		U
08/19/2022	INEI	I2304776		GENUINE PARTS COMPANY INC	522300			-91.81	U
08/19/2022	INEI	I2304777		GENUINE PARTS COMPANY INC	522300			-11.60	U
08/19/2022	INEI	I2304777		GENUINE PARTS COMPANY INC	522300		11.60		U
08/19/2022	INEI	I2304778		GENUINE PARTS COMPANY INC	522300		3.80		U
08/19/2022	INEI	I2304778		GENUINE PARTS COMPANY INC	522300			-3.80	U
08/22/2022	ISSU	U2300758		LCSD-42738	522300		503.99		U
08/22/2022	INEI	I2305839		GENUINE PARTS COMPANY INC	522300		198.49		U
08/22/2022	INEI	I2305839		GENUINE PARTS COMPANY INC	522300			-198.49	U
08/23/2022	ISSU	U2300777		LCSD- 42779	522300		574.28		U
08/23/2022	ISSU	U2300781		LCSD39890	522300		6.02		U
08/23/2022	ISSU	U2300782		LCSD 40188	522300		128.63		U
08/23/2022	ISSU	U2300790		LCSD -42845	522300		196.24		U
08/23/2022	INEI	I2305010		GENUINE PARTS COMPANY INC	522300			-26.78	U
08/23/2022	INEI	I2305010		GENUINE PARTS COMPANY INC	522300		26.78		U
08/23/2022	INEI	I2305011		GENUINE PARTS COMPANY INC	522300		24.70		U
08/23/2022	INEI	I2305011		GENUINE PARTS COMPANY INC	522300			-24.70	U
08/23/2022	INEI	I2305012		GENUINE PARTS COMPANY INC	522300		43.53		U
08/23/2022	INEI	I2305012		GENUINE PARTS COMPANY INC	522300			-43.53	U
08/23/2022	INEI	I2305013		GENUINE PARTS COMPANY INC	522300		4.28		U
08/23/2022	INEI	I2305013		GENUINE PARTS COMPANY INC	522300			-4.28	U
08/23/2022	INEI	I2305014		GENUINE PARTS COMPANY INC	522300			-106.87	U
08/23/2022	INEI	I2305014		GENUINE PARTS COMPANY INC	522300		106.87		U
08/23/2022	INEI	I2305319		LAWSON PRODUCTS INC	522300			-63.61	U
08/23/2022	INEI	I2305319		LAWSON PRODUCTS INC	522300		63.61		U
08/24/2022	ISSU	U2300792		FLEET SHERIFF CNTY#37809	522300		233.11		U
08/24/2022	ISSU	U2300793		LCSD-36311	522300		3.58		U
08/24/2022	ISSU	U2300797		LCSD 37809	522300		6.02		U
08/24/2022	ISSU	U2300807		LCSD-40715	522300		106.31		U
08/24/2022	ISSU	U2300808		LCSD- 42693	522300		219.53		U
08/24/2022	ISSU	U2300812		LCSD-42825	522300		279.90		U
08/24/2022	INEI	I2305044		GUERRILLA GRAPHIX	522300		3,803.25		U
08/24/2022	INEI	I2305044		GUERRILLA GRAPHIX	522300			-3,803.25	U
08/24/2022	INNI	CR230168		SC DEPARTMENT OF MOTOR VEHI	522300		203.00		U
08/25/2022	ISSU	U2300822		LCSD-41361	522300		63.20		U
08/25/2022	ISSU	U2300825		LCSD- 43772	522300		6.02		U
08/25/2022	ISSU	U2300826		LCSD- 42737	522300		113.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2022	ISSU	U2300827		LCSD- 41087	522300		384.93		U
08/25/2022	ICEI	I2305015		GENUINE PARTS COMPANY INC	522300		-56.43		U
08/25/2022	ICEI	I2305015		GENUINE PARTS COMPANY INC	522300			56.43	U
08/25/2022	INEC	I2305811		GENUINE PARTS COMPANY INC	522300		-198.49		U
08/25/2022	INEC	I2305811		GENUINE PARTS COMPANY INC	522300			198.49	U
08/25/2022	INEI	I2305015		GENUINE PARTS COMPANY INC	522300		56.43		U
08/25/2022	INEI	I2305015		GENUINE PARTS COMPANY INC	522300			-56.43	U
08/25/2022	INEI	I2305390		LOVE CHEVROLET INC	522300			-480.57	U
08/25/2022	INEI	I2305390		LOVE CHEVROLET INC	522300		480.57		U
08/26/2022	ISSU	U2300847		LCSD-42840	522300		58.61		U
08/26/2022	ISSU	U2300852		LCSD-36825	522300		21.62		U
08/26/2022	ISSU	U2300854		LCSD-41056	522300		46.68		U
08/26/2022	ISSU	U2300855		LCSD40309	522300		6.02		U
08/29/2022	INEI	I2305840		GENUINE PARTS COMPANY INC	522300			-10.54	U
08/29/2022	INEI	I2305840		GENUINE PARTS COMPANY INC	522300		10.54		U
08/30/2022	ISSU	U2300878		LCSD- 42710	522300		453.73		U
08/30/2022	ISSU	U2300879		LCSD- 40316	522300		746.87		U
08/31/2022	ISSU	U2300901		LCSD - 42735	522300		468.12		U
08/31/2022	ISSU	U2300902		LCSD -42695	522300		136.94		U
08/31/2022	ISSU	U2300903		LCSD- 40198	522300		6.02		U
08/31/2022	ISSU	U2300906		LCSD- 43214	522300		6.02		U
08/31/2022	ISSU	U2300908		LCSD-35969	522300		113.22		U
08/31/2022	INEI	I2305550		JIM HUDSON FORD INC	522300			-46.83	U
08/31/2022	INEI	I2305550		JIM HUDSON FORD INC	522300		46.83		U
08/31/2022	INEI	I2305559		LOVE CHEVROLET INC	522300		170.08		U
08/31/2022	INEI	I2305559		LOVE CHEVROLET INC	522300			-170.08	U
08/31/2022	INEI	I2305841		GENUINE PARTS COMPANY INC	522300			-38.71	U
08/31/2022	INEI	I2305841		GENUINE PARTS COMPANY INC	522300		38.71		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	522300		-1,000.00		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	522300		1,364.25		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	522300		798.65		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	522300		104.00		U
08/31/2022	JE20	J2300998		PCard-TERESA WALL	522300		82.15		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	522300		48.75		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		26.73		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	522300		680.73		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	522300		51.50		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		10.20		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		115.45		U
08/31/2022	JE20	J2300998		PCard-JAMIE GLOVER	522300		1,477.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	522300		25.56		U
08/31/2022	JE20	J2300998		PCard-JASON NOVAK	522300		26.00		U
09/01/2022	ISSU	U2300938		LCSD-40907	522300		6.02		U
09/01/2022	ISSU	U2300943		LCSD-40310	522300		22.75		U
09/01/2022	INEI	I2305560		LOVE CHEVROLET INC	522300			-294.25	U
09/01/2022	INEI	I2305560		LOVE CHEVROLET INC	522300		294.25		U
09/01/2022	INEI	I2305842		GENUINE PARTS COMPANY INC	522300			-10.68	U
09/01/2022	INEI	I2305842		GENUINE PARTS COMPANY INC	522300		10.68		U
09/01/2022	INEI	I2305843		LOVE CHEVROLET INC	522300			-16.66	U
09/01/2022	INEI	I2305843		LOVE CHEVROLET INC	522300		16.66		U
09/01/2022	INEI	I2309164		GENUINE PARTS COMPANY INC	522300		60.38		U
09/01/2022	INEI	I2309164		GENUINE PARTS COMPANY INC	522300			-60.38	U
09/02/2022	ISSU	U2300964		LCSD35492	522300		13.27		U
09/06/2022	ISSU	U2300987		LCSD-40201	522300		179.62		U
09/06/2022	ISSU	U2300988		SHERIFF - 42692	522300		464.90		U
09/06/2022	ISSU	U2300990		SHERIFF 43772	522300		9.08		U
09/06/2022	ISSU	U2300991		LCSD-41066	522300		816.54		U
09/06/2022	ISSU	U2300993		SHERIFF42706	522300		119.99		U
09/06/2022	ISSU	U2300994		SHERIFF42777+	522300		136.94		U
09/07/2022	ISSU	U2300998		LCSD42833	522300		316.55		U
09/07/2022	ISSU	U2301004		LCSD- 41055	522300		10.04		U
09/07/2022	ISSU	U2301007		LCSD-41055	522300		133.80		U
09/07/2022	INEI	I2305844		LOVE CHEVROLET INC	522300			-43.63	U
09/07/2022	INEI	I2305844		LOVE CHEVROLET INC	522300		43.63		U
09/07/2022	INEI	I2305910		GENUINE PARTS COMPANY INC	522300		5.22		U
09/07/2022	INEI	I2305910		GENUINE PARTS COMPANY INC	522300			-5.22	U
09/07/2022	INEI	I2306048		JIM HUDSON FORD INC	522300			-207.91	U
09/07/2022	INEI	I2306048		JIM HUDSON FORD INC	522300		207.91		U
09/07/2022	INEI	I2306168		LAWSON PRODUCTS INC	522300		1,388.53		U
09/07/2022	INEI	I2306168		LAWSON PRODUCTS INC	522300			-1,388.53	U
09/08/2022	ISSU	U2301019		LCSD- 40200	522300		205.31		U
09/08/2022	INEI	I2305845		LOVE CHEVROLET INC	522300			-97.48	U
09/08/2022	INEI	I2305845		LOVE CHEVROLET INC	522300		97.48		U
09/08/2022	INEI	I2305846		LOVE CHEVROLET INC	522300			-2.42	U
09/08/2022	INEI	I2305846		LOVE CHEVROLET INC	522300		2.42		U
09/08/2022	INEI	I2306172		LAWSON PRODUCTS INC	522300			-65.61	U
09/08/2022	INEI	I2306172		LAWSON PRODUCTS INC	522300		65.61		U
09/09/2022	ISSU	U2301031		LCSD- 42826	522300		14.46		U
09/09/2022	ISSU	U2301042		LCSD- 42826	522300		205.31		U
09/09/2022	ISSU	U2301043		LCSD- 41486	522300		133.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	INEI	I2305847		LOVE CHEVROLET INC	522300		257.09		U
09/09/2022	INEI	I2305847		LOVE CHEVROLET INC	522300			-257.09	U
09/09/2022	INEI	I2305848		LOVE CHEVROLET INC	522300		86.88		U
09/09/2022	INEI	I2305848		LOVE CHEVROLET INC	522300			-86.88	U
09/09/2022	INEI	I2305911		GENUINE PARTS COMPANY INC	522300		370.57		U
09/09/2022	INEI	I2305911		GENUINE PARTS COMPANY INC	522300			-370.57	U
09/09/2022	INEI	I2306010		JT'S CHRYSLER JEEP DODGE	522300		152.20		U
09/09/2022	INEI	I2306010		JT'S CHRYSLER JEEP DODGE	522300			-152.20	U
09/12/2022	REQP	R2300450		KRISTA HERZOG	522300			1,471.25	U
09/12/2022	ISSU	U2301063		LCSD-40324	522300		53.89		U
09/12/2022	ISSU	U2301066		SHERIFF-41358	522300		246.32		U
09/12/2022	ISSU	U2301067		LCSD- 42776	522300		133.80		U
09/12/2022	ISSU	U2301068		LCSD- 42834	522300		6.02		U
09/12/2022	POLQ	P2301789		LOVE CHEVROLET INC	522300			-1,471.25	U
09/12/2022	PORD	P2301789		LOVE CHEVROLET INC	522300			1,471.25	U
09/12/2022	ISSU	U2301077		LCSD-42777	522300		233.62		U
09/12/2022	ISSU	U2301078		LCSD- 40183	522300		98.69		U
09/12/2022	INEI	I2306308		LOVE CHEVROLET INC	522300		471.76		U
09/12/2022	INEI	I2306308		LOVE CHEVROLET INC	522300			-471.76	U
09/12/2022	INEI	I2306309		LOVE CHEVROLET INC	522300			-29.63	U
09/12/2022	INEI	I2306309		LOVE CHEVROLET INC	522300		29.63		U
09/13/2022	ISSU	U2301095		LCSD- 38130	522300		479.96		U
09/13/2022	INEC	I2306312		LOVE CHEVROLET INC	522300		-26.75		U
09/13/2022	INEC	I2306312		LOVE CHEVROLET INC	522300			26.75	U
09/13/2022	INEC	I2306407		GENUINE PARTS COMPANY INC	522300		-370.57		U
09/13/2022	INEC	I2306407		GENUINE PARTS COMPANY INC	522300			370.57	U
09/13/2022	INEI	I2306310		LOVE CHEVROLET INC	522300			-401.01	U
09/13/2022	INEI	I2306310		LOVE CHEVROLET INC	522300		401.01		U
09/13/2022	INEI	I2306311		LOVE CHEVROLET INC	522300		54.64		U
09/13/2022	INEI	I2306311		LOVE CHEVROLET INC	522300			-54.64	U
09/13/2022	INEI	I2306313		LOVE CHEVROLET INC	522300			-331.27	U
09/13/2022	INEI	I2306313		LOVE CHEVROLET INC	522300		331.27		U
09/14/2022	ISSU	U2301112		LCSD-42700	522300		133.80		U
09/14/2022	INEC	I2306316		LOVE CHEVROLET INC	522300		-8.15		U
09/14/2022	INEC	I2306316		LOVE CHEVROLET INC	522300			8.15	U
09/14/2022	INEI	I2306258		LOVE CHEVROLET INC	522300			-1,471.25	U
09/14/2022	INEI	I2306258		LOVE CHEVROLET INC	522300		1,471.25		U
09/14/2022	INEI	I2306314		LOVE CHEVROLET INC	522300			-10.01	U
09/14/2022	INEI	I2306314		LOVE CHEVROLET INC	522300		10.01		U
09/14/2022	INEI	I2306315		LOVE CHEVROLET INC	522300		75.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2022	INEI	I2306315		LOVE CHEVROLET INC	522300			-75.19	U
09/14/2022	INEI	I2306408		GENUINE PARTS COMPANY INC	522300		15.14		U
09/14/2022	INEI	I2306408		GENUINE PARTS COMPANY INC	522300			-15.14	U
09/15/2022	ISSU	U2301126		FLEET SHERIFF CNTY#42701	522300		246.32		U
09/15/2022	ISSU	U2301139		SHERIFF41318	522300		497.36		U
09/15/2022	INEI	I2306317		LOVE CHEVROLET INC	522300			-272.54	U
09/15/2022	INEI	I2306317		LOVE CHEVROLET INC	522300		272.54		U
09/16/2022	ISSU	U2301156		SHERIFF 41086	522300		56.58		U
09/16/2022	ISSU	U2301157		FLEET 41496	522300		142.88		U
09/16/2022	ISSU	U2301162		FLEET 40305	522300		95.50		U
09/16/2022	ISSU	U2301163		FLEET 42698	522300		327.40		U
09/16/2022	INEI	I2306318		LOVE CHEVROLET INC	522300			-60.92	U
09/16/2022	INEI	I2306318		LOVE CHEVROLET INC	522300		60.92		U
09/16/2022	INEI	I2306319		LOVE CHEVROLET INC	522300		29.63		U
09/16/2022	INEI	I2306319		LOVE CHEVROLET INC	522300			-29.63	U
09/16/2022	INEI	I2306490		BINSWANGER GLASS	522300		25.00		U
09/16/2022	INEI	I2306490		BINSWANGER GLASS	522300			-25.00	U
09/16/2022	INEI	I2306492		COLOR ADDIX INC	522300		645.80		U
09/16/2022	INEI	I2306492		COLOR ADDIX INC	522300			-645.80	U
09/16/2022	INEI	I2306493		COLOR ADDIX INC	522300		645.80		U
09/16/2022	INEI	I2306493		COLOR ADDIX INC	522300			-645.80	U
09/19/2022	ISSU	U2301172		LCSD - 42719	522300		205.31		U
09/19/2022	ISSU	U2301174		LCSD- 42776	522300		199.73		U
09/19/2022	ISSU	U2301177		LCSD- 42837	522300		104.80		U
09/19/2022	CORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
09/19/2022	ISSU	U2301184		LCD-42763	522300		280.24		U
09/19/2022	ISSU	U2301185		SHERIFF-40197	522300		499.65		U
09/19/2022	ISSU	U2301186		SHIERFF 42769	522300		278.88		U
09/19/2022	ISSU	U2301189		LCSD- 42719	522300		13.67		U
09/19/2022	ISSU	U2301190		FLEET 40459	522300		61.67		U
09/19/2022	INEI	I2306759		GENUINE PARTS COMPANY INC	522300			-17.11	U
09/19/2022	INEI	I2306759		GENUINE PARTS COMPANY INC	522300		17.11		U
09/19/2022	INEI	I2306760		GENUINE PARTS COMPANY INC	522300			-381.03	U
09/19/2022	INEI	I2306760		GENUINE PARTS COMPANY INC	522300		381.03		U
09/19/2022	INEI	I2307018		LOVE CHEVROLET INC	522300			-529.37	U
09/19/2022	INEI	I2307018		LOVE CHEVROLET INC	522300		529.37		U
09/20/2022	ISSU	U2301201		SHERIFF- 41370	522300		233.89		U
09/20/2022	ISSU	U2301204		SHERIFF- 41086	522300		60.28		U
09/20/2022	ISSU	U2301207		LCSD- 42765	522300		45.97		U
09/20/2022	INEI	I2306910		JIM HUDSON FORD INC	522300			-31.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2022	INEI	I2306910		JIM HUDSON FORD INC	522300		31.63		U
09/20/2022	INEI	I2307023		LOVE CHEVROLET INC	522300		7.54		U
09/20/2022	INEI	I2307023		LOVE CHEVROLET INC	522300			-7.54	U
09/20/2022	INEI	I2307025		LOVE CHEVROLET INC	522300			-52.41	U
09/20/2022	INEI	I2307025		LOVE CHEVROLET INC	522300		52.41		U
09/20/2022	INEI	I2307032		LOVE CHEVROLET INC	522300		53.70		U
09/20/2022	INEI	I2307032		LOVE CHEVROLET INC	522300			-53.70	U
09/21/2022	ISSU	U2301209		lcsd- 42765	522300		547.76		U
09/21/2022	ISSU	U2301217		SHERIFF40197	522300		21.64		U
09/21/2022	INEI	I2306901		GUERRILLA GRAPHIX	522300		2,934.05		U
09/21/2022	INEI	I2306901		GUERRILLA GRAPHIX	522300			-2,934.05	U
09/21/2022	INEI	I2307038		LOVE CHEVROLET INC	522300			-168.61	U
09/21/2022	INEI	I2307038		LOVE CHEVROLET INC	522300		168.61		U
09/21/2022	INEI	I2307045		LOVE CHEVROLET INC	522300			-77.00	U
09/21/2022	INEI	I2307045		LOVE CHEVROLET INC	522300		77.00		U
09/22/2022	ISSU	U2301238		SHERIFF 40291	522300		136.94		U
09/22/2022	ISSU	U2301249		LCSD- 41365	522300		115.70		U
09/22/2022	ISSU	U2301250		LCSD- 40615	522300		179.84		U
09/22/2022	ISSU	U2301252		LCSD 4365	522300		89.61		U
09/22/2022	INEC	I2307010		LOVE CHEVROLET INC	522300		-107.00		U
09/22/2022	INEC	I2307010		LOVE CHEVROLET INC	522300			107.00	U
09/22/2022	INEI	I2306907		JT'S CHRYSLER JEEP DODGE	522300		80.21		U
09/22/2022	INEI	I2306907		JT'S CHRYSLER JEEP DODGE	522300			-80.21	U
09/22/2022	INEI	I2307047		LOVE CHEVROLET INC	522300			-370.72	U
09/22/2022	INEI	I2307047		LOVE CHEVROLET INC	522300		370.72		U
09/22/2022	INEI	I2307050		LOVE CHEVROLET INC	522300		370.52		U
09/22/2022	INEI	I2307050		LOVE CHEVROLET INC	522300			-370.52	U
09/23/2022	ISSU	U2301263		LCSD37193	522300		205.31		U
09/23/2022	ISSU	U2301264		LCSD- 42844	522300		6.02		U
09/23/2022	INEI	I2306761		GENUINE PARTS COMPANY INC	522300			-104.62	U
09/23/2022	INEI	I2306761		GENUINE PARTS COMPANY INC	522300		104.62		U
09/23/2022	INEI	I2307055		LOVE CHEVROLET INC	522300		459.67		U
09/23/2022	INEI	I2307055		LOVE CHEVROLET INC	522300			-459.67	U
09/23/2022	INEI	I2307061		LOVE CHEVROLET INC	522300		133.24		U
09/23/2022	INEI	I2307061		LOVE CHEVROLET INC	522300			-133.24	U
09/26/2022	ISSU	U2301274		LCSD- 40612	522300		485.98		U
09/26/2022	ISSU	U2301275		LCSD-42719	522300		133.55		U
09/26/2022	ISSU	U2301276		LCSD- 41313	522300		253.54		U
09/26/2022	ISSU	U2301278		SHERIFF41352	522300		70.97		U
09/26/2022	ISSU	U2301279		LCSD- 41075	522300		242.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2022	ISSU	U2301280		SHERIFF-42827	522300		199.29		U
09/26/2022	ISSU	U2301281		LCSD- 40173	522300		48.26		U
09/26/2022	ISSU	U2301282		LCSD- 40205	522300		239.98		U
09/26/2022	ISSU	U2301283		SHERIFF42827	522300		524.46		U
09/26/2022	INEI	I2307169		GENUINE PARTS COMPANY INC	522300		22.86		U
09/26/2022	INEI	I2307169		GENUINE PARTS COMPANY INC	522300			-22.86	U
09/26/2022	INEI	I2307541		LOVE CHEVROLET INC	522300		110.27		U
09/26/2022	INEI	I2307541		LOVE CHEVROLET INC	522300			-110.27	U
09/27/2022	ISSU	U2301295		SHERIFF41483	522300		40.66		U
09/27/2022	ISSU	U2301304		lcsd- 40619	522300		548.04		U
09/27/2022	ISSU	U2301309		SHERIFF- 42779	522300		36.89		U
09/27/2022	ISSU	U2301311		LCSD- 41084	522300		257.90		U
09/27/2022	ISSU	U2301312		LCSD- 40611	522300		133.92		U
09/27/2022	INEI	I2307170		GENUINE PARTS COMPANY INC	522300		133.43		U
09/27/2022	INEI	I2307170		GENUINE PARTS COMPANY INC	522300			-133.43	U
09/27/2022	INEI	I2307174		LOVE CHEVROLET INC	522300		686.25		U
09/27/2022	INEI	I2307174		LOVE CHEVROLET INC	522300			-686.25	U
09/27/2022	INEI	I2307542		LOVE CHEVROLET INC	522300		170.08		U
09/27/2022	INEI	I2307542		LOVE CHEVROLET INC	522300			-170.08	U
09/27/2022	INEI	I2307543		LOVE CHEVROLET INC	522300			-92.19	U
09/27/2022	INEI	I2307543		LOVE CHEVROLET INC	522300		92.19		U
09/28/2022	ISSU	U2301324		FLEET SHERIFF CNTY#40197	522300		51.28		U
09/28/2022	INEI	I2307175		LOVE CHEVROLET INC	522300			-23.49	U
09/28/2022	INEI	I2307175		LOVE CHEVROLET INC	522300		23.49		U
09/28/2022	INEI	I2307544		LOVE CHEVROLET INC	522300			-567.81	U
09/28/2022	INEI	I2307544		LOVE CHEVROLET INC	522300		567.81		U
09/29/2022	ISSU	U2301345		LCSD- 42648	522300		57.30		U
09/29/2022	ISSU	U2301346		SHERIFF- 40197	522300		9.00		U
09/29/2022	ISSU	U2301347		LCSD- 41059	522300		133.92		U
09/29/2022	ISSU	U2301348		LCSD- 34907	522300		106.07		U
09/29/2022	ISSU	U2301350		LCSD- 40308	522300		145.33		U
09/29/2022	ISSU	U2301351		SHERIFF- 42705	522300		279.25		U
09/29/2022	INEI	I2307171		GENUINE PARTS COMPANY INC	522300		11.95		U
09/29/2022	INEI	I2307171		GENUINE PARTS COMPANY INC	522300			-11.95	U
09/29/2022	INEI	I2307176		LOVE CHEVROLET INC	522300		598.92		U
09/29/2022	INEI	I2307176		LOVE CHEVROLET INC	522300			-598.92	U
09/29/2022	INEI	I2307338		BINSWANGER GLASS	522300			-252.52	U
09/29/2022	INEI	I2307338		BINSWANGER GLASS	522300		252.52		U
09/29/2022	INEI	I2307547		LOVE CHEVROLET INC	522300			-3.92	U
09/29/2022	INEI	I2307547		LOVE CHEVROLET INC	522300		3.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2022	INEI	I2307549		LOVE CHEVROLET INC	522300		90.38		U
09/29/2022	INEI	I2307549		LOVE CHEVROLET INC	522300			-90.38	U
09/29/2022	INEI	I2307550		LOVE CHEVROLET INC	522300		18.55		U
09/29/2022	INEI	I2307550		LOVE CHEVROLET INC	522300			-18.55	U
09/30/2022	ISSU	U2301361		LCSD- 40572	522300		185.64		U
09/30/2022	ISSU	U2301366		FLEET SHERIFF CNTY#40324	522300		6.02		U
09/30/2022	INEC	I2307148		GENUINE PARTS COMPANY INC	522300		-11.95		U
09/30/2022	INEC	I2307148		GENUINE PARTS COMPANY INC	522300			11.95	U
09/30/2022	INEI	I2307177		LOVE CHEVROLET INC	522300		370.72		U
09/30/2022	INEI	I2307177		LOVE CHEVROLET INC	522300			-370.72	U
09/30/2022	INEI	I2307178		LOVE CHEVROLET INC	522300		577.35		U
09/30/2022	INEI	I2307178		LOVE CHEVROLET INC	522300			-577.35	U
09/30/2022	INEI	I2307551		LOVE CHEVROLET INC	522300			-90.38	U
09/30/2022	INEI	I2307551		LOVE CHEVROLET INC	522300		90.38		U
09/30/2022	INEI	I2307553		LOVE CHEVROLET INC	522300			-29.45	U
09/30/2022	INEI	I2307553		LOVE CHEVROLET INC	522300		29.45		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	522300		-61,118.07		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		454.75		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		103.35		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522300		186.58		U
09/30/2022	JE20	J2301335		PCard-JAMIE GLOVER	522300		704.88		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	522300		150.00		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	522300		120.00		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	522300		120.00		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522300		236.24		U
10/03/2022	ISSU	U2301394		LCSD- NO NUMBER	522300		129.52		U
10/03/2022	ISSU	U2301396		LCSD- 40324	522300		52.80		U
10/03/2022	INEI	I2307952		GENUINE PARTS COMPANY INC	522300		3.80		U
10/03/2022	INEI	I2307952		GENUINE PARTS COMPANY INC	522300			-3.80	U
10/04/2022	ISSU	U2301413		LCSD- 40715	522300		6.02		U
10/04/2022	ISSU	U2301414		SHERIFF42701	522300		129.52		U
10/04/2022	ISSU	U2301416		LCSD-41007	522300		587.84		U
10/04/2022	ISSU	U2301417		SHERIFF-43215	522300		13.58		U
10/04/2022	ISSU	U2301418		LCSD-38774	522300		6.02		U
10/04/2022	ISSU	U2301424		SHIERFF43213	522300		4.82		U
10/04/2022	INEC	I2307968		LOVE CHEVROLET INC	522300		-107.00		U
10/04/2022	INEC	I2307968		LOVE CHEVROLET INC	522300			107.00	U
10/04/2022	INEC	I2307970		LOVE CHEVROLET INC	522300			107.00	U
10/04/2022	INEC	I2307970		LOVE CHEVROLET INC	522300		-107.00		U
10/04/2022	INEI	I2307974		LOVE CHEVROLET INC	522300			-2.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2022	INEI	I2307974		LOVE CHEVROLET INC	522300		2.82		U
10/04/2022	INEI	I2307975		COLOR ADDIX INC	522300		645.80		U
10/04/2022	INEI	I2307975		COLOR ADDIX INC	522300			-645.80	U
10/04/2022	INEI	I2307977		COLOR ADDIX INC	522300			-645.80	U
10/04/2022	INEI	I2307977		COLOR ADDIX INC	522300		645.80		U
10/04/2022	INEI	I2307978		LOVE CHEVROLET INC	522300		81.84		U
10/04/2022	INEI	I2307978		LOVE CHEVROLET INC	522300			-81.84	U
10/04/2022	INEI	I2307981		LOVE CHEVROLET INC	522300		519.29		U
10/04/2022	INEI	I2307981		LOVE CHEVROLET INC	522300			-519.29	U
10/04/2022	INEI	I2307983		COLOR ADDIX INC	522300		645.80		U
10/04/2022	INEI	I2307983		COLOR ADDIX INC	522300			-645.80	U
10/04/2022	INEI	I2307984		LOVE CHEVROLET INC	522300			-122.23	U
10/04/2022	INEI	I2307984		LOVE CHEVROLET INC	522300		122.23		U
10/05/2022	ISSU	U2301431		LCSD- 41369	522300		58.62		U
10/05/2022	ISSU	U2301433		LCSD- NO NUMBER	522300		448.26		U
10/05/2022	ISSU	U2301437		LCSD40715	522300		129.52		U
10/05/2022	INNI	CR230288		SC DEPARTMENT OF MOTOR VEHI	522300		45.00		U
10/05/2022	ISSU	U2301449		LCSD- 41064	522300		6.02		U
10/05/2022	ISSU	U2301450		LCSD- 40610	522300		64.72		U
10/05/2022	ISSU	U2301452		SHERIFF DEPT 3792	522300		129.52		U
10/05/2022	INEC	I2307959		GENUINE PARTS COMPANY INC	522300			3.80	U
10/05/2022	INEC	I2307959		GENUINE PARTS COMPANY INC	522300		-3.80		U
10/05/2022	INEI	I2307985		LOVE CHEVROLET INC	522300			-78.93	U
10/05/2022	INEI	I2307985		LOVE CHEVROLET INC	522300		78.93		U
10/06/2022	ISSU	U2301453		LCSD- 42700	522300		6.02		U
10/06/2022	ISSU	U2301465		FLEET LCSD	522300		1,245.19		U
10/06/2022	ISSU	U2301470		FLEET SHERIFF CNTY#41009	522300		15.60		U
10/06/2022	ISSU	U2301473		FLEET SHERIFF CNTY#42641	522300		57.30		U
10/06/2022	ISSU	U2301474		FLEET SHERIFF CNTY#40311	522300		205.31		U
10/06/2022	INEI	I2307990		LOVE CHEVROLET INC	522300			-7.60	U
10/06/2022	INEI	I2307990		LOVE CHEVROLET INC	522300		7.60		U
10/06/2022	INEI	I2307992		LOVE CHEVROLET INC	522300			-57.48	U
10/06/2022	INEI	I2307992		LOVE CHEVROLET INC	522300		57.48		U
10/07/2022	ISSU	U2301478		FLEET SHERIFF CNTY#40310	522300		21.64		U
10/07/2022	INEI	I2307957		GENUINE PARTS COMPANY INC	522300		51.30		U
10/07/2022	INEI	I2307957		GENUINE PARTS COMPANY INC	522300			-51.30	U
10/07/2022	INEI	I2307994		LOVE CHEVROLET INC	522300		22.99		U
10/07/2022	INEI	I2307994		LOVE CHEVROLET INC	522300			-22.99	U
10/07/2022	INEI	I2307996		LOVE CHEVROLET INC	522300		71.13		U
10/07/2022	INEI	I2307996		LOVE CHEVROLET INC	522300			-71.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	INEI	I2307999		LOVE CHEVROLET INC	522300			-284.48	U
10/07/2022	INEI	I2307999		LOVE CHEVROLET INC	522300		284.48		U
10/10/2022	ISSU	U2301493		LCSD- 40303	522300		18.05		U
10/10/2022	ISSU	U2301497		42734	522300		6.02		U
10/10/2022	ISSU	U2301498		LCSD- 41312	522300		133.61		U
10/10/2022	ISSU	U2301499		LCSD 42740	522300		419.90		U
10/10/2022	ISSU	U2301500		LCSD- 42737	522300		146.20		U
10/10/2022	ISSU	U2301507		FLEET SHERIFF CNTY#40325	522300		539.05		U
10/10/2022	ISSU	U2301509		LCSD- 40623	522300		102.56		U
10/10/2022	ISSU	U2301511		LCSD- 40182	522300		21.11		U
10/10/2022	ISSU	U2301512		SHERIFF - 42850	522300		483.21		U
10/10/2022	ISSU	U2301514		LCSD- 40615	522300		259.03		U
10/10/2022	INEI	I2308135		LOVE CHEVROLET INC	522300			-225.54	U
10/10/2022	INEI	I2308135		LOVE CHEVROLET INC	522300		225.54		U
10/10/2022	INEI	I2308136		LOVE CHEVROLET INC	522300		165.61		U
10/10/2022	INEI	I2308136		LOVE CHEVROLET INC	522300			-165.61	U
10/10/2022	INEI	I2308137		LOVE CHEVROLET INC	522300			-67.49	U
10/10/2022	INEI	I2308137		LOVE CHEVROLET INC	522300		67.49		U
10/10/2022	INEI	I2308138		LOVE CHEVROLET INC	522300			-36.02	U
10/10/2022	INEI	I2308138		LOVE CHEVROLET INC	522300		36.02		U
10/10/2022	INEI	I2308139		LOVE CHEVROLET INC	522300			-122.19	U
10/10/2022	INEI	I2308139		LOVE CHEVROLET INC	522300		122.19		U
10/10/2022	INEI	I2308160		MID STATE TIRE DISTRIBUTORS	522300		112.89		U
10/10/2022	INEI	I2308160		MID STATE TIRE DISTRIBUTORS	522300			-112.89	U
10/10/2022	INEI	I2308244		GENUINE PARTS COMPANY INC	522300			-15.20	U
10/10/2022	INEI	I2308244		GENUINE PARTS COMPANY INC	522300		15.20		U
10/10/2022	INEI	I2308246		GENUINE PARTS COMPANY INC	522300		184.63		U
10/10/2022	INEI	I2308246		GENUINE PARTS COMPANY INC	522300			-184.63	U
10/10/2022	INEI	I2308249		GENUINE PARTS COMPANY INC	522300		8.55		U
10/10/2022	INEI	I2308249		GENUINE PARTS COMPANY INC	522300			-8.55	U
10/11/2022	ISSU	U2301520		FLEET SHERIFF CNTY#40621	522300		9.08		U
10/11/2022	ISSU	U2301523		SHERIFF 40291	522300		136.94		U
10/11/2022	ISSU	U2301525		LCSD- 41498	522300		154.33		U
10/11/2022	ISSU	U2301526		SHERIFF 41310	522300		40.66		U
10/11/2022	ISSU	U2301527		LCSD- 37007	522300		416.84		U
10/11/2022	ISSU	U2301528		LCSD 42693	522300		102.46		U
10/11/2022	ISSU	U2301530		LCSD-41060	522300		20.33		U
10/11/2022	INEI	I2308140		LOVE CHEVROLET INC	522300			-102.15	U
10/11/2022	INEI	I2308140		LOVE CHEVROLET INC	522300		102.15		U
10/11/2022	INEI	I2308141		LOVE CHEVROLET INC	522300		100.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2022	INEI	I2308141		LOVE CHEVROLET INC	522300			-100.94	U
10/11/2022	INEI	I2308142		LOVE CHEVROLET INC	522300			-42.91	U
10/11/2022	INEI	I2308142		LOVE CHEVROLET INC	522300		42.91		U
10/11/2022	INEI	I2308250		GENUINE PARTS COMPANY INC	522300		105.88		U
10/11/2022	INEI	I2308250		GENUINE PARTS COMPANY INC	522300			-105.88	U
10/11/2022	INEI	I2308251		GENUINE PARTS COMPANY INC	522300		114.19		U
10/11/2022	INEI	I2308251		GENUINE PARTS COMPANY INC	522300			-114.19	U
10/11/2022	INEI	I2308252		GENUINE PARTS COMPANY INC	522300			-56.69	U
10/11/2022	INEI	I2308252		GENUINE PARTS COMPANY INC	522300		56.69		U
10/12/2022	ISSU	U2301554		lcsd- 40668	522300		536.11		U
10/12/2022	ISSU	U2301559		LCSD- 41358	522300		31.37		U
10/12/2022	ISSU	U2301561		LCSD- 40172	522300		152.41		U
10/12/2022	ISSU	U2301562		LCSD- 37802	522300		333.26		U
10/12/2022	ISSU	U2301563		LCSD- 41375	522300		6.02		U
10/12/2022	ISSU	U2301564		SHERIFF 40577	522300		9.08		U
10/12/2022	INEC	I2308134		LOVE CHEVROLET INC	522300			107.00	U
10/12/2022	INEC	I2308134		LOVE CHEVROLET INC	522300		-107.00		U
10/12/2022	INEI	I2308143		LOVE CHEVROLET INC	522300		101.95		U
10/12/2022	INEI	I2308143		LOVE CHEVROLET INC	522300			-101.95	U
10/12/2022	INEI	I2308144		LOVE CHEVROLET INC	522300			-146.58	U
10/12/2022	INEI	I2308144		LOVE CHEVROLET INC	522300		146.58		U
10/12/2022	INEI	I2308174		LOVE CHEVROLET INC	522300			-142.48	U
10/12/2022	INEI	I2308174		LOVE CHEVROLET INC	522300		142.48		U
10/13/2022	ISSU	U2301570		LCSD-37191	522300		565.81		U
10/13/2022	ISSU	U2301571		LCSD40623	522300		48.16		U
10/13/2022	ISSU	U2301572		LCSD- 41359	522300		723.37		U
10/13/2022	ISSU	U2301583		LCSD 41060	522300		22.29		U
10/13/2022	ISSU	U2301586		LCSD-37807	522300		9.08		U
10/13/2022	ISSU	U2301588		SHERIFF 42778	522300		294.99		U
10/13/2022	INEI	I2308253		GENUINE PARTS COMPANY INC	522300		40.75		U
10/13/2022	INEI	I2308253		GENUINE PARTS COMPANY INC	522300			-40.75	U
10/13/2022	INEI	I2308254		GENUINE PARTS COMPANY INC	522300		39.55		U
10/13/2022	INEI	I2308254		GENUINE PARTS COMPANY INC	522300			-39.55	U
10/14/2022	ISSU	U2301597		LCSD-41060	522300		9.08		U
10/14/2022	ISSU	U2301605		LCSD- 42702	522300		187.82		U
10/14/2022	ISSU	U2301607		LCSD- 43751	522300		6.02		U
10/14/2022	ISSU	U2301609		FLEET/ LCSD JOE TEDFORD	522300		108.13		U
10/14/2022	INEI	I2308105		JIM HUDSON FORD INC	522300			-46.15	U
10/14/2022	INEI	I2308105		JIM HUDSON FORD INC	522300		46.15		U
10/17/2022	ISSU	U2301683		FLEET SHERIFF CNTY#41367	522300		69.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2022	ISSU	U2301685		FLET SHERIFF CNTY#42703	522300		232.99		U
10/17/2022	ISSU	U2301686		FLET SHERIFF CNTY#42694	522300		440.31		U
10/17/2022	ISSU	U2301688		FLEET SHERIFF CNTY#40625	522300		288.84		U
10/17/2022	INEI	I2308387		LOVE CHEVROLET INC	522300			-408.22	U
10/17/2022	INEI	I2308387		LOVE CHEVROLET INC	522300		408.22		U
10/18/2022	INEI	I2308388		LOVE CHEVROLET INC	522300		43.46		U
10/18/2022	INEI	I2308388		LOVE CHEVROLET INC	522300			-43.46	U
10/18/2022	INEI	I2308389		LOVE CHEVROLET INC	522300		187.12		U
10/18/2022	INEI	I2308389		LOVE CHEVROLET INC	522300			-187.12	U
10/18/2022	INEI	I2308594		BINSWANGER GLASS	522300		219.35		U
10/18/2022	INEI	I2308594		BINSWANGER GLASS	522300			-219.35	U
10/19/2022	ISSU	U2301700		FLEET-LCSD-41074	522300		568.65		U
10/19/2022	ISSU	U2301706		LCSD- 42768	522300		133.61		U
10/19/2022	ISSU	U2301709		LCSD- 37198	522300		8.24		U
10/19/2022	INEC	I2308385		LOVE CHEVROLET INC	522300		-80.25		U
10/19/2022	INEC	I2308385		LOVE CHEVROLET INC	522300			80.25	U
10/19/2022	INEC	I2308386		LOVE CHEVROLET INC	522300			80.25	U
10/19/2022	INEC	I2308386		LOVE CHEVROLET INC	522300		-80.25		U
10/19/2022	INEI	I2308513		GENUINE PARTS COMPANY INC	522300		239.97		U
10/19/2022	INEI	I2308513		GENUINE PARTS COMPANY INC	522300			-239.97	U
10/20/2022	ISSU	U2301731		LCSD- 42706	522300		145.33		U
10/20/2022	ISSU	U2301733		LCSD- 37001	522300		32.17		U
10/20/2022	ISSU	U2301737		LCSD- 40184	522300		8.24		U
10/20/2022	ISSU	U2301738		LCSD- 40293	522300		16.48		U
10/20/2022	ISSU	U2301739		LCSD- 42529	522300		6.02		U
10/20/2022	ISSU	U2301740		LCSD- 41117	522300		6.02		U
10/20/2022	ISSU	U2301741		LCSD- 42769	522300		524.08		U
10/20/2022	ISSU	U2301742		LCSD- 42777	522300		266.18		U
10/20/2022	ISSU	U2301744		LCSD- 43215	522300		6.02		U
10/20/2022	ISSU	U2301746		LCSD- 40318	522300		205.86		U
10/20/2022	INEI	I2308391		LOVE CHEVROLET INC	522300		90.38		U
10/20/2022	INEI	I2308391		LOVE CHEVROLET INC	522300			-90.38	U
10/21/2022	ISSU	U2301750		LCSD-41361	522300		397.63		U
10/21/2022	ISSU	U2301752		LCSD 42735	522300		133.61		U
10/21/2022	ISSU	U2301753		LCSD- 43215	522300		6.02		U
10/21/2022	REQP	R2300590		SHANNON FOX	522300			14,866.79	U
10/21/2022	POLQ	P2302159		RIDGELINE TECHNOLOGY	522300			-14,866.79	U
10/21/2022	PORD	P2302159		RIDGELINE TECHNOLOGY	522300			14,866.79	U
10/21/2022	ISSU	U2301763		LCSD - 41485	522300		266.51		U
10/24/2022	ISSC	U2301776		Fleet	522300		-16.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2022	ISSC	U2301777		fleet	522300		-8.24		U
10/24/2022	ISSU	U2301778		FLEET-40293	522300		20.72		U
10/24/2022	ISSU	U2301779		fleet 40184	522300		10.36		U
10/24/2022	ISSU	U2301780		SHERIFF 42777	522300		141.72		U
10/24/2022	INEI	I2308995		LOVE CHEVROLET INC	522300			-57.48	U
10/24/2022	INEI	I2308995		LOVE CHEVROLET INC	522300		57.48		U
10/25/2022	ISSU	U2301790		LCSD40620	522300		6.02		U
10/25/2022	ISSU	U2301791		LCSD40571	522300		524.08		U
10/25/2022	ISSU	U2301792		LCSD40202	522300		141.72		U
10/25/2022	ISSU	U2301795		FLEET SHERIFF CNTY#41083	522300		475.13		U
10/25/2022	ISSU	U2301796		FLEET SHERIFF CNTY#41083	522300		13.38		U
10/25/2022	ISSU	U2301802		FLEET SHERIFF CNTY#42762	522300		41.76		U
10/25/2022	ISSU	U2301803		FLEET SHERIFF CNTY#37196	522300		122.60		U
10/25/2022	ISSU	U2301806		LCSD - 40193	522300		6.02		U
10/25/2022	ISSU	U2301807		LCSD- 42767	522300		133.54		U
10/25/2022	INEI	I2308996		LOVE CHEVROLET INC	522300		604.76		U
10/25/2022	INEI	I2308996		LOVE CHEVROLET INC	522300			-604.76	U
10/25/2022	INEI	I2308997		LOVE CHEVROLET INC	522300		333.20		U
10/25/2022	INEI	I2308997		LOVE CHEVROLET INC	522300			-333.20	U
10/25/2022	INEI	I2308998		LOVE CHEVROLET INC	522300		229.83		U
10/25/2022	INEI	I2308998		LOVE CHEVROLET INC	522300			-229.83	U
10/25/2022	INEI	I2309067		GUERRILLA GRAPHIX	522300		96.30		U
10/25/2022	INEI	I2309067		GUERRILLA GRAPHIX	522300			-96.30	U
10/26/2022	ISSU	U2301815		SHERIFF41083	522300		283.43		U
10/26/2022	ISSU	U2301816		LCSD- 37196	522300		27.83		U
10/26/2022	ISSU	U2301818		LCSD-41353	522300		335.37		U
10/26/2022	ISSU	U2301819		F1063	522300		6.70		U
10/26/2022	ISSU	U2301827		lcsd- 40319	522300		205.99		U
10/26/2022	ISSU	U2301829		lcsd- 40193	522300		518.06		U
10/27/2022	ISSU	U2301836		SHERIFF 41080	522300		139.03		U
10/27/2022	INEI	I2308918		CARAWAY FIRE & SAFETY	522300		417.30		U
10/27/2022	INEI	I2308918		CARAWAY FIRE & SAFETY	522300			-417.30	U
10/27/2022	INEI	I2308999		LOVE CHEVROLET INC	522300			-289.08	U
10/27/2022	INEI	I2308999		LOVE CHEVROLET INC	522300		289.08		U
10/27/2022	INEI	I2309111		LAWSON PRODUCTS INC	522300			-256.05	U
10/27/2022	INEI	I2309111		LAWSON PRODUCTS INC	522300		256.05		U
10/31/2022	ISSU	U2301860		LCSD - 41368	522300		133.54		U
10/31/2022	ISSU	U2301865		lcsd42776	522300		6.70		U
10/31/2022	ISSU	U2301868		lcsd-41491	522300		571.18		U
10/31/2022	ISSU	U2301871		lcsd 40301	522300		133.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2309000		LOVE CHEVROLET INC	522300			-90.38	U
10/31/2022	INEI	I2309000		LOVE CHEVROLET INC	522300		90.38		U
10/31/2022	INEI	I2309001		LOVE CHEVROLET INC	522300			-116.24	U
10/31/2022	INEI	I2309001		LOVE CHEVROLET INC	522300		116.24		U
10/31/2022	INEI	I2309002		LOVE CHEVROLET INC	522300		184.72		U
10/31/2022	INEI	I2309002		LOVE CHEVROLET INC	522300			-184.72	U
10/31/2022	INEI	I2309003		LOVE CHEVROLET INC	522300		90.38		U
10/31/2022	INEI	I2309003		LOVE CHEVROLET INC	522300			-90.38	U
10/31/2022	INEI	I2309004		LOVE CHEVROLET INC	522300			-90.38	U
10/31/2022	INEI	I2309004		LOVE CHEVROLET INC	522300		90.38		U
10/31/2022	INEI	I2309005		LOVE CHEVROLET INC	522300			-873.25	U
10/31/2022	INEI	I2309005		LOVE CHEVROLET INC	522300		873.25		U
10/31/2022	INEI	I2312613		GUERRILLA GRAPHIX	522300		4,286.35		U
10/31/2022	INEI	I2312613		GUERRILLA GRAPHIX	522300			-4,286.35	U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	522300		-2,795.97		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	522300		260.00		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	522300		30.00		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	522300		53.48		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522300		120.11		U
11/01/2022	ISSU	U2301887		LCSD - 38144	522300		397.33		U
11/01/2022	ISSU	U2301891		LCSD-40190	522300		133.54		U
11/01/2022	ISSU	U2301896		SHERIFF 42768	522300		265.73		U
11/01/2022	ISSU	U2301898		SHERIFF 42692	522300		265.14		U
11/01/2022	ISSU	U2301924		LCSD-40668	522300		133.54		U
11/01/2022	INEI	I2308941		COLOR ADDIX INC	522300		528.60		U
11/01/2022	INEI	I2308941		COLOR ADDIX INC	522300			-528.60	U
11/01/2022	INEI	I2309006		LOVE CHEVROLET INC	522300		187.12		U
11/01/2022	INEI	I2309006		LOVE CHEVROLET INC	522300			-187.12	U
11/01/2022	INEI	I2309007		LOVE CHEVROLET INC	522300		42.32		U
11/01/2022	INEI	I2309007		LOVE CHEVROLET INC	522300			-42.32	U
11/01/2022	INEI	I2309008		LOVE CHEVROLET INC	522300			-333.20	U
11/01/2022	INEI	I2309008		LOVE CHEVROLET INC	522300		333.20		U
11/01/2022	INEI	I2309110		LAWSON PRODUCTS INC	522300		102.54		U
11/01/2022	INEI	I2309110		LAWSON PRODUCTS INC	522300			-102.54	U
11/01/2022	INEI	I2309154		GENUINE PARTS COMPANY INC	522300		11.28		U
11/01/2022	INEI	I2309154		GENUINE PARTS COMPANY INC	522300			-11.28	U
11/02/2022	ISSU	U2301986		LCSD- 42838	522300		498.86		U
11/03/2022	ISSU	U2302007		LCSD 36536	522300		310.97		U
11/03/2022	ISSU	U2302010		SHERIFF 43333	522300		6.70		U
11/03/2022	ISSU	U2302013		LCSD- 40208	522300		6.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	ISSU	U2302014		LCSD 37807	522300		32.91		U
11/03/2022	ISSU	U2302015		LCSD 42733	522300		265.72		U
11/03/2022	ISSU	U2302022		FLEET-SHERIFF-41142-BEN	522300		533.03		U
11/03/2022	ISSU	U2302023		FLEET-LCSD-42650-JOE T	522300		537.62		U
11/03/2022	ISSU	U2302024		FLEET-SHERIFF-42835-BEN	522300		376.77		U
11/03/2022	ISSU	U2302026		FLEET-LCSD-36536-JOE T	522300		3.06		U
11/03/2022	ISSU	U2302030		SHERIFF - 41142	522300		600.56		U
11/03/2022	ISSU	U2302032		SHERIFF 42185	522300		265.14		U
11/03/2022	INEI	I2309009		LOVE CHEVROLET INC	522300		7.96		U
11/03/2022	INEI	I2309009		LOVE CHEVROLET INC	522300			-7.96	U
11/03/2022	INEI	I2309155		GENUINE PARTS COMPANY INC	522300		3.80		U
11/03/2022	INEI	I2309155		GENUINE PARTS COMPANY INC	522300			-3.80	U
11/03/2022	INEI	I2309156		GENUINE PARTS COMPANY INC	522300		10.12		U
11/03/2022	INEI	I2309156		GENUINE PARTS COMPANY INC	522300			-10.12	U
11/04/2022	ISSU	U2302036		LCSD -	522300		70.28		U
11/04/2022	ISSU	U2302042		SHERIFF 42713	522300		478.74		U
11/04/2022	ISSU	U2302043		SHERIFF 42713	522300		631.17		U
11/04/2022	ISSU	U2302044		LCSD 42718	522300		131.60		U
11/04/2022	ISSU	U2302045		LCSD 42830	522300		676.36		U
11/04/2022	ISSU	U2302048		SHERIFF 42766	522300		133.54		U
11/04/2022	ISSU	U2302049		LCSD-41062	522300		365.04		U
11/04/2022	ISSU	U2302050		LCSD 42764	522300		265.13		U
11/04/2022	ISSC	U2302052		sheriff 42713	522300		-478.74		U
11/04/2022	ISSU	U2302058		LCSD - 40291	522300		679.42		U
11/04/2022	INEI	I2308939		COLOR ADDIX INC	522300		872.72		U
11/04/2022	INEI	I2308939		COLOR ADDIX INC	522300			-872.72	U
11/04/2022	INEI	I2309010		LOVE CHEVROLET INC	522300		432.94		U
11/04/2022	INEI	I2309010		LOVE CHEVROLET INC	522300			-432.94	U
11/04/2022	INEI	I2309157		GENUINE PARTS COMPANY INC	522300			-19.77	U
11/04/2022	INEI	I2309157		GENUINE PARTS COMPANY INC	522300		19.77		U
11/04/2022	INEI	I2310219		LOVE CHEVROLET INC	522300		515.15		U
11/04/2022	INEI	I2310219		LOVE CHEVROLET INC	522300			-515.15	U
11/04/2022	INEI	I2310220		LOVE CHEVROLET INC	522300			-79.88	U
11/04/2022	INEI	I2310220		LOVE CHEVROLET INC	522300		79.88		U
11/05/2022	INNI	CR230533		SPOHN, ALANIA	522300		72.74		U
11/07/2022	ISSU	U2302066		LCSD- 41059	522300		215.32		U
11/07/2022	INEI	I2310221		LOVE CHEVROLET INC	522300			-64.10	U
11/07/2022	INEI	I2310221		LOVE CHEVROLET INC	522300		64.10		U
11/08/2022	ISSU	U2302081		LCSD 40890	522300		102.76		U
11/08/2022	ISSU	U2302082		LCSD - 42829	522300		590.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INEI	I2310222		LOVE CHEVROLET INC	522300			-90.38	U
11/08/2022	INEI	I2310222		LOVE CHEVROLET INC	522300		90.38		U
11/08/2022	INEI	I2310223		LOVE CHEVROLET INC	522300		556.95		U
11/08/2022	INEI	I2310223		LOVE CHEVROLET INC	522300			-556.95	U
11/08/2022	INEI	I2310338		MID STATE TIRE DISTRIBUTORS	522300		19.65		U
11/08/2022	INEI	I2310338		MID STATE TIRE DISTRIBUTORS	522300			-19.65	U
11/09/2022	ISSU	U2302091		FLEET-SHERIFF	522300		104.02		U
11/09/2022	ISSU	U2302094		LCSD 41058	522300		6.69		U
11/09/2022	ISSU	U2302096		SHERIFF 42374	522300		133.45		U
11/09/2022	ISSU	U2302097		SHERIFF 42836	522300		141.72		U
11/09/2022	ISSU	U2302105		FLEET-LCSD	522300		148.42		U
11/09/2022	ISSU	U2302106		FLEET-SHERIFF-43212	522300		9.75		U
11/09/2022	INEC	I2310217		LOVE CHEVROLET INC	522300			107.00	U
11/09/2022	INEC	I2310217		LOVE CHEVROLET INC	522300		-107.00		U
11/09/2022	INEI	I2310391		GENUINE PARTS COMPANY INC	522300		37.00		U
11/09/2022	INEI	I2310391		GENUINE PARTS COMPANY INC	522300			-37.00	U
11/09/2022	INEI	I2310392		GENUINE PARTS COMPANY INC	522300		17.27		U
11/09/2022	INEI	I2310392		GENUINE PARTS COMPANY INC	522300			-17.27	U
11/09/2022	INEI	I2310393		GENUINE PARTS COMPANY INC	522300		218.31		U
11/09/2022	INEI	I2310393		GENUINE PARTS COMPANY INC	522300			-218.31	U
11/10/2022	ISSU	U2302112		SHERIFF 43170	522300		6.70		U
11/10/2022	ISSU	U2302113		SHERIFF 40203	522300		133.45		U
11/10/2022	ISSU	U2302115		LCSD 40327	522300		205.99		U
11/10/2022	ISSU	U2302118		FLEET-SHERIFF-42834	522300		283.43		U
11/10/2022	ISSU	U2302119		FLEET-SHERIFF-42764	522300		9.75		U
11/10/2022	ISSU	U2302123		LCSD FLEET 42734	522300		141.72		U
11/10/2022	INEI	I2310224		LOVE CHEVROLET INC	522300			-80.29	U
11/10/2022	INEI	I2310224		LOVE CHEVROLET INC	522300		80.29		U
11/10/2022	INEI	I2310226		LOVE CHEVROLET INC	522300			-287.90	U
11/10/2022	INEI	I2310226		LOVE CHEVROLET INC	522300		287.90		U
11/14/2022	ISSU	U2302138		LCSD 43211	522300		9.75		U
11/14/2022	ISSU	U2302141		LCSD 42691	522300		392.95		U
11/14/2022	INEI	I2310958		LOVE CHEVROLET INC	522300		280.34		U
11/14/2022	INEI	I2310958		LOVE CHEVROLET INC	522300			-280.34	U
11/15/2022	ISSU	U2302155		LCSD 42697	522300		260.24		U
11/15/2022	ISSU	U2302157		LCSD - 42739	522300		6.69		U
11/15/2022	ISSU	U2302159		SHERIFF 43327	522300		9.76		U
11/15/2022	INEI	I2310959		LOVE CHEVROLET INC	522300			-283.91	U
11/15/2022	INEI	I2310959		LOVE CHEVROLET INC	522300		283.91		U
11/15/2022	INEI	I2310960		LOVE CHEVROLET INC	522300			-604.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2022	INEI	I2310960		LOVE CHEVROLET INC	522300		604.76		U
11/15/2022	INEI	I2312572		LOVE CHEVROLET INC	522300		89.09		U
11/15/2022	INEI	I2312572		LOVE CHEVROLET INC	522300			-89.09	U
11/16/2022	ISSU	U2302175		SHERIFF 41146	522300		239.85		U
11/16/2022	ISSU	U2302188		lcsd -42835	522300		141.72		U
11/16/2022	CORD	P2300754		COLOR ADDIX INC	522300			5,000.00	U
11/16/2022	INEC	I2310957		LOVE CHEVROLET INC	522300			113.82	U
11/16/2022	INEC	I2310957		LOVE CHEVROLET INC	522300		-113.82		U
11/16/2022	INEI	I2310669		COLOR ADDIX INC	522300			-2,060.99	U
11/16/2022	INEI	I2310669		COLOR ADDIX INC	522300		2,060.99		U
11/17/2022	ISSU	U2302190		FLEET SHERIFF CNTY#34887	522300		108.13		U
11/17/2022	ISSU	U2302191		FLEET SHERIFF CNTY#41363	522300		66.77		U
11/17/2022	ISSU	U2302195		FLEET-LCSD-38773	522300		60.16		U
11/17/2022	ISSU	U2302196		FLEET-SHERIFF-40618	522300		30.64		U
11/17/2022	ISSU	U2302209		LCSD - 42847	522300		468.64		U
11/17/2022	ISSU	U2302210		LCSD - 42707	522300		245.71		U
11/17/2022	ISSU	U2302211		LCSD - 41484	522300		85.23		U
11/17/2022	ISSU	U2302215		SHERIFF 41073	522300		163.47		U
11/17/2022	INEI	I2310961		LOVE CHEVROLET INC	522300		95.97		U
11/17/2022	INEI	I2310961		LOVE CHEVROLET INC	522300			-95.97	U
11/17/2022	INEI	I2310962		LOVE CHEVROLET INC	522300			-176.43	U
11/17/2022	INEI	I2310962		LOVE CHEVROLET INC	522300		176.43		U
11/18/2022	ISSU	U2302218		FLEET, LCSD 40184 JOE	522300		28.12		U
11/18/2022	INEI	I2310769		GENUINE PARTS COMPANY INC	522300		56.61		U
11/18/2022	INEI	I2310769		GENUINE PARTS COMPANY INC	522300			-56.61	U
11/18/2022	INEI	I2310963		LOVE CHEVROLET INC	522300			-311.96	U
11/18/2022	INEI	I2310963		LOVE CHEVROLET INC	522300		311.96		U
11/18/2022	INEI	I2310964		LOVE CHEVROLET INC	522300			-165.55	U
11/18/2022	INEI	I2310964		LOVE CHEVROLET INC	522300		165.55		U
11/18/2022	INEI	I2310965		LOVE CHEVROLET INC	522300			-22.29	U
11/18/2022	INEI	I2310965		LOVE CHEVROLET INC	522300		22.29		U
11/18/2022	INEI	I2310966		LOVE CHEVROLET INC	522300		21.17		U
11/18/2022	INEI	I2310966		LOVE CHEVROLET INC	522300			-21.17	U
11/18/2022	INEI	I2313760		CENTURY GLASS	522300			-219.35	U
11/18/2022	INEI	I2313760		CENTURY GLASS	522300		219.35		U
11/21/2022	ISSU	U2302240		LCSD - 42695	522300		133.43		U
11/21/2022	ISSU	U2302243		LCSD- 41376	522300		617.62		U
11/21/2022	ISSU	U2302244		SHERIFF 41090	522300		21.78		U
11/21/2022	ISSU	U2302247		LCSD 40202	522300		28.11		U
11/21/2022	INEI	I2311107		GENUINE PARTS COMPANY INC	522300		36.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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11/21/2022	INEI	I2311107		GENUINE PARTS COMPANY INC	522300			-36.66	U
11/22/2022	ISSU	U2302252		FLEET SHERIFF CNTY#42845	522300		632.48		U
11/22/2022	ISSU	U2302253		LCSD- 41068	522300		374.22		U
11/22/2022	ISSU	U2302255		FLEET SHERIFF CNTY#42763	522300		762.92		U
11/22/2022	ISSU	U2302256		FLEET SHERIFF CNTY#42733	522300		133.43		U
11/22/2022	ISSU	U2302260		FLEET SHERIFF CNTY#40304	522300		691.87		U
11/22/2022	ISSU	U2302267		FLEET SHERIFF CNTY#41319	522300		260.22		U
11/22/2022	ISSU	U2302270		LCSD - 41067	522300		534.78		U
11/22/2022	INEI	I2311576		LOVE CHEVROLET INC	522300		42.91		U
11/22/2022	INEI	I2311576		LOVE CHEVROLET INC	522300			-42.91	U
11/23/2022	ISSU	U2302297		FLEET SHERIFF CNTY#38121	522300		554.54		U
11/23/2022	ISSU	U2302298		fleet lcsd 41010 luke	522300		133.43		U
11/23/2022	ISSU	U2302299		FLEET SHERIFF CNTY#42767	522300		708.31		U
11/23/2022	ISSU	U2302301		FLEET/ LCSD 41069	522300		201.87		U
11/23/2022	INEI	I2311583		LOVE CHEVROLET INC	522300		277.76		U
11/23/2022	INEI	I2311583		LOVE CHEVROLET INC	522300			-277.76	U
11/23/2022	INEI	I2311587		LOVE CHEVROLET INC	522300			-370.72	U
11/23/2022	INEI	I2311587		LOVE CHEVROLET INC	522300		370.72		U
11/23/2022	INEI	I2311591		LOVE CHEVROLET INC	522300			-44.47	U
11/23/2022	INEI	I2311591		LOVE CHEVROLET INC	522300		44.47		U
11/28/2022	ISSU	U2302315		LCSD- 41481	522300		144.35		U
11/28/2022	INEI	I2312575		LOVE CHEVROLET INC	522300		84.78		U
11/28/2022	INEI	I2312575		LOVE CHEVROLET INC	522300			-84.78	U
11/28/2022	INEI	I2312577		LOVE CHEVROLET INC	522300			-152.09	U
11/28/2022	INEI	I2312577		LOVE CHEVROLET INC	522300		152.09		U
11/29/2022	ISSU	U2302320		SHERIFF - 41317	522300		126.79		U
11/29/2022	ISSU	U2302321		LCSD- 42779	522300		260.22		U
11/29/2022	ISSU	U2302325		LCSD 41070	522300		114.99		U
11/29/2022	ISSU	U2302329		SHERIFF 42734	522300		144.35		U
11/29/2022	ISSU	U2302330		LCSD 41056	522300		421.99		U
11/29/2022	ISSU	U2302332		LCSD - 41486	522300		53.60		U
11/29/2022	ISSU	U2302343		FLEET SHERIFF CNTY#41076	522300		321.36		U
11/29/2022	ISSU	U2302344		FLEET SHERIFF CNTY#41056	522300		46.89		U
11/29/2022	ISSU	U2302345		FLEET SHERIFF CNTY#38119	522300		30.63		U
11/29/2022	INEI	I2312036		GENUINE PARTS COMPANY INC	522300		22.45		U
11/29/2022	INEI	I2312036		GENUINE PARTS COMPANY INC	522300			-22.45	U
11/29/2022	INEI	I2312037		GENUINE PARTS COMPANY INC	522300		13.35		U
11/29/2022	INEI	I2312037		GENUINE PARTS COMPANY INC	522300			-13.35	U
11/29/2022	INEI	I2312090		COLOR ADDIX INC	522300			-687.20	U
11/29/2022	INEI	I2312090		COLOR ADDIX INC	522300		687.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2022	INEI	I2312579		LOVE CHEVROLET INC	522300		94.10		U
11/29/2022	INEI	I2312579		LOVE CHEVROLET INC	522300			-94.10	U
11/29/2022	INEI	I2312581		LOVE CHEVROLET INC	522300		170.08		U
11/29/2022	INEI	I2312581		LOVE CHEVROLET INC	522300			-170.08	U
11/29/2022	INEI	I2312584		LOVE CHEVROLET INC	522300		6.47		U
11/29/2022	INEI	I2312584		LOVE CHEVROLET INC	522300			-6.47	U
11/30/2022	ISSU	U2302389		FLEET SHERIFF CNTY#42649	522300		412.92		U
11/30/2022	ISSU	U2302391		FLEET SHERIFF	522300		224.82		U
11/30/2022	ISSU	U2302355		FLEET SHERIFF CNTY#42839	522300		53.60		U
11/30/2022	ISSU	U2302356		FLEET SHERIFF CNTY#43772	522300		6.69		U
11/30/2022	ISSU	U2302358		FLEET SHERIFF CNTY#42825	522300		303.46		U
11/30/2022	ISSU	U2302360		FLEET SHERIFF CNTY#40629	522300		134.92		U
11/30/2022	ISSU	U2302361		FLEET SHERIFFF CNTY#41310	522300		144.35		U
11/30/2022	ISSU	U2302363		FLEET SHERIFF CNTY#40625	522300		295.39		U
11/30/2022	INEI	I2312038		GENUINE PARTS COMPANY INC	522300		39.55		U
11/30/2022	INEI	I2312038		GENUINE PARTS COMPANY INC	522300			-39.55	U
11/30/2022	INEI	I2312586		LOVE CHEVROLET INC	522300		30.10		U
11/30/2022	INEI	I2312586		LOVE CHEVROLET INC	522300			-30.10	U
11/30/2022	INEI	I2312588		LOVE CHEVROLET INC	522300			-370.72	U
11/30/2022	INEI	I2312588		LOVE CHEVROLET INC	522300		370.72		U
11/30/2022	INEI	I2312589		LOVE CHEVROLET INC	522300		47.90		U
11/30/2022	INEI	I2312589		LOVE CHEVROLET INC	522300			-47.90	U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	522300		90.65		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	522300		-27,400.51		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522300		16.26		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522300		1,295.00		U
11/30/2022	JE20	J2302063		PCard-JAMIE GLOVER	522300		696.11		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		48.60		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		-36.60		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		36.60		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	522300		340.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	522300		330.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	522300		340.00		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		75.00		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		75.00		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		260.17		U
12/01/2022	ISSU	U2302365		sheriff 43760	522300		181.70		U
12/01/2022	ISSU	U2302368		LCSD- 40193	522300		20.88		U
12/01/2022	ISSU	U2302372		LCSD 35969	522300		239.54		U
12/01/2022	ISSU	U2302373		LCSD 42735	522300		374.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	ISSU	U2302375		FLEET SHERIFF CNTY#42649	522300		23.15		U
12/01/2022	INEI	I2312039		GENUINE PARTS COMPANY INC	522300			-145.95	U
12/01/2022	INEI	I2312039		GENUINE PARTS COMPANY INC	522300		145.95		U
12/01/2022	INEI	I2312592		LOVE CHEVROLET INC	522300			-149.06	U
12/01/2022	INEI	I2312592		LOVE CHEVROLET INC	522300		149.06		U
12/01/2022	INEI	I2312594		LOVE CHEVROLET INC	522300		88.02		U
12/01/2022	INEI	I2312594		LOVE CHEVROLET INC	522300			-88.02	U
12/01/2022	INEI	I2312597		LOVE CHEVROLET INC	522300		259.49		U
12/01/2022	INEI	I2312597		LOVE CHEVROLET INC	522300			-259.49	U
12/02/2022	REQP	R2300709		JO LYNN HINZ	522300			386.27	U
12/02/2022	INEI	I2312040		GENUINE PARTS COMPANY INC	522300		345.19		U
12/02/2022	INEI	I2312040		GENUINE PARTS COMPANY INC	522300			-345.19	U
12/02/2022	INEI	I2312091		COLOR ADDIX INC	522300			-1,634.31	U
12/02/2022	INEI	I2312091		COLOR ADDIX INC	522300		1,634.31		U
12/02/2022	POLQ	P2302513		FRASIER TIRE SERVICE INC	522300			-386.27	U
12/02/2022	PORD	P2302513		FRASIER TIRE SERVICE INC	522300			386.27	U
12/05/2022	ISSU	U2302441		LCSD- 42834	522300		58.24		U
12/05/2022	ISSU	U2302448		LCSD 43767	522300		6.69		U
12/05/2022	ISSU	U2302449		LCSD43751	522300		6.69		U
12/05/2022	ISSU	U2302450		LCSD - 40578	522300		6.69		U
12/05/2022	ISSU	U2302451		LCSD- 40629	522300		8.14		U
12/05/2022	ISSU	U2302452		LCSD- 42836	522300		21.77		U
12/05/2022	ISSU	U2302454		LCSD- 38155	522300		570.96		U
12/05/2022	ISSU	U2302455		LCSD 41142	522300		282.48		U
12/05/2022	ISSU	U2302456		lcsd 41075	522300		133.43		U
12/05/2022	ISSU	U2302465		LCSD- 37198	522300		295.37		U
12/05/2022	ISSU	U2302466		SHERIFF 41142	522300		28.58		U
12/05/2022	ISSU	U2302467		LCSD-42701	522300		505.80		U
12/05/2022	ISSU	U2302468		SHERIFF 42778	522300		41.76		U
12/05/2022	INEI	I2312599		LOVE CHEVROLET INC	522300		122.64		U
12/05/2022	INEI	I2312599		LOVE CHEVROLET INC	522300			-122.64	U
12/05/2022	INEI	I2312602		LOVE CHEVROLET INC	522300			-155.38	U
12/05/2022	INEI	I2312602		LOVE CHEVROLET INC	522300		155.38		U
12/06/2022	ISSU	U2302480		LCSD- 42828	522300		460.28		U
12/06/2022	ISSU	U2302482		SHERIFF 42695	522300		125.59		U
12/06/2022	ISSU	U2302493		LCSD 42701	522300		27.40		U
12/06/2022	INEI	I2312605		LOVE CHEVROLET INC	522300			-315.08	U
12/06/2022	INEI	I2312605		LOVE CHEVROLET INC	522300		315.08		U
12/06/2022	INEI	I2312607		LOVE CHEVROLET INC	522300		259.49		U
12/06/2022	INEI	I2312607		LOVE CHEVROLET INC	522300			-259.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2022	INEI	I2312609		LOVE CHEVROLET INC	522300		235.36		U
12/06/2022	INEI	I2312609		LOVE CHEVROLET INC	522300			-235.36	U
12/06/2022	PORD	P2302544		LOVE CHEVROLET INC	522300			6,000.06	U
12/06/2022	PORD	P2302544		LOVE CHEVROLET INC	522300			2,500.00	U
12/07/2022	ISSC	U2302499		LCSD-42828	522300		-438.50		U
12/07/2022	ISSU	U2302500		LCSD- 42828	522300		539.68		U
12/07/2022	ISSU	U2302502		LCSD- 37198	522300		509.49		U
12/07/2022	INEI	I2312166		COLOR ADDIX INC	522300		280.20		U
12/07/2022	INEI	I2312166		COLOR ADDIX INC	522300			-280.20	U
12/07/2022	INEI	I2312614		LOVE CHEVROLET INC	522300		649.66		U
12/07/2022	INEI	I2312614		LOVE CHEVROLET INC	522300			-649.66	U
12/08/2022	ISSU	U2302522		LCSD - 42831	522300		6.69		U
12/08/2022	ISSU	U2302523		LCSD	522300		8.03		U
12/08/2022	ISSU	U2302527		LCSD - 37199	522300		139.19		U
12/08/2022	REQP	R2300706		SHANNON FOX	522300			1,671.34	U
12/08/2022	INEI	I2312616		LOVE CHEVROLET INC	522300			-8,500.05	U
12/08/2022	INEI	I2312616		LOVE CHEVROLET INC	522300		8,500.05		U
12/08/2022	INEI	I2312618		LOVE CHEVROLET INC	522300			-1,035.96	U
12/08/2022	INEI	I2312618		LOVE CHEVROLET INC	522300		1,035.96		U
12/08/2022	INEI	I2312620		LOVE CHEVROLET INC	522300		44.99		U
12/08/2022	INEI	I2312620		LOVE CHEVROLET INC	522300			-44.99	U
12/08/2022	INEI	I2312622		LOVE CHEVROLET INC	522300			-225.77	U
12/08/2022	INEI	I2312622		LOVE CHEVROLET INC	522300		225.77		U
12/08/2022	INEI	I2312625		LOVE CHEVROLET INC	522300		3.29		U
12/08/2022	INEI	I2312625		LOVE CHEVROLET INC	522300			-3.29	U
12/08/2022	INEI	I2312627		LOVE CHEVROLET INC	522300			-63.45	U
12/08/2022	INEI	I2312627		LOVE CHEVROLET INC	522300		63.45		U
12/08/2022	INEI	I2312670		GENUINE PARTS COMPANY INC	522300			-1.08	U
12/08/2022	INEI	I2312670		GENUINE PARTS COMPANY INC	522300		1.08		U
12/08/2022	INEI	I2312671		GENUINE PARTS COMPANY INC	522300			-16.73	U
12/08/2022	INEI	I2312671		GENUINE PARTS COMPANY INC	522300		16.73		U
12/09/2022	ISSU	U2302537		LCSD 40200	522300		295.37		U
12/09/2022	ISSU	U2302538		LCSD- 37199	522300		52.26		U
12/09/2022	ISSU	U2302541		LCSD- 40630	522300		12.81		U
12/09/2022	POLQ	P2302579		WEST CHATHAM WARNING DEVICE	522300			-1,671.34	U
12/09/2022	PORD	P2302579		WEST CHATHAM WARNING DEVICE	522300			1,671.34	U
12/09/2022	INEI	I2312629		LOVE CHEVROLET INC	522300		7.19		U
12/09/2022	INEI	I2312629		LOVE CHEVROLET INC	522300			-7.19	U
12/09/2022	INEI	I2312633		LOVE CHEVROLET INC	522300			-292.33	U
12/09/2022	INEI	I2312633		LOVE CHEVROLET INC	522300		292.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2022	INEI	I2312634		LOVE CHEVROLET INC	522300			-176.43	U
12/09/2022	INEI	I2312634		LOVE CHEVROLET INC	522300		176.43		U
12/12/2022	ISSU	U2302544		LCSD- 42740	522300		6.69		U
12/12/2022	ISSU	U2302545		LCSD- 37806	522300		6.69		U
12/13/2022	ISSU	U2302559		SHERIFF 40307	522300		48.45		U
12/13/2022	ISSU	U2302567		LCSD- 41072	522300		6.15		U
12/13/2022	ISSU	U2302568		LCSD- 41065	522300		4.78		U
12/13/2022	INEC	I2312987		FRASIER TIRE SERVICE INC	522300		-386.27		U
12/13/2022	INEC	I2312987		FRASIER TIRE SERVICE INC	522300			386.27	U
12/13/2022	INEI	I2312741		WEST CHATHAM WARNING DEVICE	522300			-1,671.34	U
12/13/2022	INEI	I2312741		WEST CHATHAM WARNING DEVICE	522300		1,671.34		U
12/13/2022	INEI	I2312756		LOVE CHEVROLET INC	522300		32.08		U
12/13/2022	INEI	I2312756		LOVE CHEVROLET INC	522300			-32.08	U
12/13/2022	INEI	I2312971		GENUINE PARTS COMPANY INC	522300		112.60		U
12/13/2022	INEI	I2312971		GENUINE PARTS COMPANY INC	522300			-112.60	U
12/13/2022	INEI	I2312972		GENUINE PARTS COMPANY INC	522300		3.80		U
12/13/2022	INEI	I2312972		GENUINE PARTS COMPANY INC	522300			-3.80	U
12/13/2022	INEI	I2312985		FRASIER TIRE SERVICE INC	522300			-386.27	U
12/13/2022	INEI	I2312985		FRASIER TIRE SERVICE INC	522300		386.27		U
12/13/2022	INEI	I2313850		CENTURY GLASS	522300		25.00		U
12/13/2022	INEI	I2313850		CENTURY GLASS	522300			-25.00	U
12/15/2022	ISSU	U2302587		SHERIFF 42770	522300		20.05		U
12/15/2022	ISSU	U2302604		FLEET-SHERIFF-41358	522300		455.10		U
12/15/2022	ISSU	U2302606		FLEET-LCSD-40613	522300		4.79		U
12/15/2022	ISSU	U2302607		FLEET-LCSD-41351	522300		24.31		U
12/15/2022	INEI	I2312744		MID STATE TIRE DISTRIBUTORS	522300		127.06		U
12/15/2022	INEI	I2312744		MID STATE TIRE DISTRIBUTORS	522300			-127.06	U
12/15/2022	INEI	I2312757		LOVE CHEVROLET INC	522300		90.38		U
12/15/2022	INEI	I2312757		LOVE CHEVROLET INC	522300			-90.38	U
12/15/2022	INEI	I2312758		LOVE CHEVROLET INC	522300		90.38		U
12/15/2022	INEI	I2312758		LOVE CHEVROLET INC	522300			-90.38	U
12/16/2022	ISSU	U2302615		SHERIFF 41008	522300		106.68		U
12/16/2022	ISSU	U2302616		LCSD- 43759	522300		4.79		U
12/16/2022	ISSU	U2302617		LCSD- 37193	522300		20.04		U
12/16/2022	ISSU	U2302621		LCSD- 41060	522300		4.79		U
12/16/2022	ISSU	U2302625		LCSD- 41066	522300		57.01		U
12/16/2022	INEI	I2313043		COLOR ADDIX INC	522300			-1,501.51	U
12/16/2022	INEI	I2313043		COLOR ADDIX INC	522300		1,501.51		U
12/19/2022	ISSU	U2302636		SHERIFF 41078	522300		7.85		U
12/19/2022	ISSU	U2302638		SHERIFF 42704	522300		16.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2022	ISSU	U2302639		SHERIFF 42704	522300		288.68		U
12/19/2022	ISSU	U2302641		LCSD- 40188	522300		109.08		U
12/19/2022	ISSU	U2302642		LCSD 42692	522300		4.78		U
12/19/2022	ISSU	U2302643		SHERIFF 42704	522300		196.10		U
12/19/2022	REQP	R2300779		JUSTIN JAWORSKI	522300			140.01	U
12/19/2022	ISSU	U2302650		LCSD 41361	522300		262.98		U
12/19/2022	ISSU	U2302656		SHERIFF DEPT 40197	522300		134.92		U
12/19/2022	INEI	I2313175		GENUINE PARTS COMPANY INC	522300		45.94		U
12/19/2022	INEI	I2313175		GENUINE PARTS COMPANY INC	522300			-45.94	U
12/19/2022	INEI	I2313442		LOVE CHEVROLET INC	522300		180.76		U
12/19/2022	INEI	I2313442		LOVE CHEVROLET INC	522300			-180.76	U
12/19/2022	POLQ	P2302657		JIM WHITEHEADS BEST ONE TIR	522300			-140.01	U
12/19/2022	PORD	P2302657		JIM WHITEHEADS BEST ONE TIR	522300			140.01	U
12/20/2022	ISSU	U2302662		SHERIFF 42699	522300		144.34		U
12/20/2022	ISSU	U2302663		LCSD - 40295	522300		204.37		U
12/20/2022	ISSU	U2302666		SHERIFF 40307	522300		136.34		U
12/20/2022	CORD	P2300754		COLOR ADDIX INC	522300			5,000.00	U
12/20/2022	INEI	I2313443		LOVE CHEVROLET INC	522300			-90.38	U
12/20/2022	INEI	I2313443		LOVE CHEVROLET INC	522300		90.38		U
12/21/2022	ISSU	U2302678		LCSD	522300		61.44		U
12/21/2022	ISSU	U2302679		LCSD- 40171	522300		3.62		U
12/21/2022	ISSU	U2302681		SHERIFF 41352	522300		20.47		U
12/21/2022	ISSU	U2302687		SHERIFF 42738	522300		557.10		U
12/21/2022	ISSU	U2302688		SHERIFF 41352	522300		36.88		U
12/21/2022	INEI	I2313114		JIM WHITEHEADS BEST ONE TIR	522300		140.01		U
12/21/2022	INEI	I2313114		JIM WHITEHEADS BEST ONE TIR	522300			-140.01	U
12/22/2022	ISSU	U2302695		FLEET SHERIFF CNTY#40307	522300		36.88		U
12/22/2022	CORD	P2301149		CARAWAY FIRE & SAFETY	522300			1,500.00	U
12/22/2022	INEI	I2313130		JT'S CHRYSLER JEEP DODGE	522300		77.77		U
12/22/2022	INEI	I2313130		JT'S CHRYSLER JEEP DODGE	522300			-77.77	U
12/27/2022	ICNI	I2314067		PETTY CASH/SHERIFF'S DEPT	522300		-16.04		U
12/27/2022	INNI	I2314067		PETTY CASH/SHERIFF'S DEPT	522300		16.04		U
12/27/2022	INNI	I2314067		PETTY CASH/SHERIFF'S DEPT	522300		16.04		U
12/28/2022	ISSU	U2302709		SHERIFF 43766	522300		8.27		U
12/28/2022	ISSU	U2302710		LCSD 40171	522300		22.07		U
12/28/2022	ISSU	U2302719		LCSD-- 41352	522300		109.09		U
12/28/2022	ISSU	U2302721		LCSD 41491	522300		220.81		U
12/28/2022	ISSU	U2302722		LCSD- 42719	522300		152.59		U
12/28/2022	INEI	I2313561		LOVE CHEVROLET INC	522300		271.33		U
12/28/2022	INEI	I2313561		LOVE CHEVROLET INC	522300			-271.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2022	INEI	I2313562		LOVE CHEVROLET INC	522300		90.38		U
12/28/2022	INEI	I2313562		LOVE CHEVROLET INC	522300			-90.38	U
12/29/2022	ISSU	U2302731		LCSD- 42706	522300		1,018.20		U
12/29/2022	ISSU	U2302733		LCSD - 41318	522300		200.89		U
12/29/2022	ISSU	U2302739		LCSD- 42699	522300		259.99		U
12/29/2022	ISSU	U2302740		LCSD- 38124	522300		143.87		U
12/29/2022	ISSU	U2302742		LCSD- 41352	522300		196.10		U
12/29/2022	ISSU	U2302743		LCSD 40301	522300		139.41		U
12/29/2022	ISSU	U2302744		LCSD- 42709	522300		274.62		U
12/29/2022	INEI	I2313527		GENUINE PARTS COMPANY INC	522300		155.15		U
12/29/2022	INEI	I2313527		GENUINE PARTS COMPANY INC	522300			-155.15	U
12/29/2022	INEI	I2313528		GENUINE PARTS COMPANY INC	522300		33.74		U
12/29/2022	INEI	I2313528		GENUINE PARTS COMPANY INC	522300			-33.74	U
12/29/2022	INEI	I2313563		LOVE CHEVROLET INC	522300			-52.38	U
12/29/2022	INEI	I2313563		LOVE CHEVROLET INC	522300		52.38		U
12/29/2022	INEI	I2313564		LOVE CHEVROLET INC	522300			-180.02	U
12/29/2022	INEI	I2313564		LOVE CHEVROLET INC	522300		180.02		U
12/30/2022	ISSU	U2302753		LCSD - 34919	522300		44.38		U
12/30/2022	ISSU	U2302754		LCSD - 38118	522300		27.40		U
12/30/2022	INEI	I2313529		GENUINE PARTS COMPANY INC	522300		81.36		U
12/30/2022	INEI	I2313529		GENUINE PARTS COMPANY INC	522300			-81.36	U
12/30/2022	INEI	I2313565		LOVE CHEVROLET INC	522300		127.29		U
12/30/2022	INEI	I2313565		LOVE CHEVROLET INC	522300			-127.29	U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	522300		-757.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	471,195.00	103,777.96	105,860.89	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522301			50,000.00	U
07/15/2022	INEI	I2302832		COLOR ADDIX INC	522301		4,852.32		U
07/15/2022	INEI	I2302832		COLOR ADDIX INC	522301			-4,852.32	U
08/05/2022	INEI	I2303987		COLOR ADDIX INC	522301		9,551.99		U
08/05/2022	INEI	I2303987		COLOR ADDIX INC	522301			-9,551.99	U
08/15/2022	INEI	I2304509		COLOR ADDIX INC	522301		3,915.35		U
08/15/2022	INEI	I2304509		COLOR ADDIX INC	522301			-3,915.35	U
08/19/2022	INEI	I2304502		COLOR ADDIX INC	522301		3,683.23		U
08/19/2022	INEI	I2304502		COLOR ADDIX INC	522301			-3,683.23	U
08/23/2022	INEI	I2305203		COLOR ADDIX INC	522301		19,365.13		U
08/23/2022	INEI	I2305203		COLOR ADDIX INC	522301			-19,365.13	U
09/06/2022	INEI	I2305941		COLOR ADDIX INC	522301		9,519.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2022	INEI	I2305941		COLOR ADDIX INC	522301			-9,519.26	U
09/13/2022	CORD	P2300754		COLOR ADDIX INC	522301			30,000.00	U
10/10/2022	INEI	I2308064		COLOR ADDIX INC	522301			-300.60	U
10/10/2022	INEI	I2308064		COLOR ADDIX INC	522301		300.60		U
11/09/2022	INEI	I2310490		COLOR ADDIX INC	522301		3,240.37		U
11/09/2022	INEI	I2310490		COLOR ADDIX INC	522301			-3,240.37	U
11/16/2022	INEI	I2310668		COLOR ADDIX INC	522301		2,183.80		U
11/16/2022	INEI	I2310668		COLOR ADDIX INC	522301			-2,183.80	U
11/29/2022	INEI	I2312088		COLOR ADDIX INC	522301		6,425.78		U
11/29/2022	INEI	I2312088		COLOR ADDIX INC	522301			-6,425.78	U
11/29/2022	INEI	I2312089		COLOR ADDIX INC	522301			-5,321.72	U
11/29/2022	INEI	I2312089		COLOR ADDIX INC	522301		5,321.72		U
12/28/2022	INEI	I2313752		COLOR ADDIX INC	522301		21,653.76		U
12/28/2022	INEI	I2313752		COLOR ADDIX INC	522301			-21,653.76	U
12/31/2022	JE15	J2302319		DEC 2022 BUDGETARY REIMBURS	522301		-3,548.77		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	86,464.54	-10,013.31	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524015	3,594.00			U
07/01/2022	INNI	CR230201		LIVINGSTON INSURANCE AGENCY	524015		1,219.52		U
ENDING BALANCE:				Drone Insurance	524015	3,594.00	1,219.52	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	204,795.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		204,795.00		U
10/04/2022	INNI	CR230305		STATE FISCAL ACCOUNTABILITY	524100		4,786.16		U
ENDING BALANCE:				Vehicle Insurance	524100	204,795.00	209,581.16	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	69,132.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		61,734.57		U
09/28/2022	INNI	CR230273		STATE FISCAL ACCOUNTABILITY	524101		2,495.83		U
10/13/2022	INNI	CR230389		STATE FISCAL ACCOUNTABILITY	524101		1,266.10		U
11/15/2022	INNI	CR230464		STATE FISCAL ACCOUNTABILITY	524101		676.63		U
11/23/2022	INNI	CR230516		STATE FISCAL ACCOUNTABILITY	524101		2,363.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	69,132.00	68,536.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,691.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		4,691.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,691.00	4,691.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
09/30/2022	JE20	J2301335		PCard-JOLYNN HINZ	525100		13.84		U
ENDING BALANCE:				Postage	525100	0.00	13.84	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	49,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			100.00	U
07/06/2022	INNI	TR26533A		WEYANDT, CODY	525210		368.17		U
07/06/2022	INNI	TR26534A		PADULA, JOHN MATTHEW.	525210		127.50		U
07/12/2022	INNI	CR230072		WATEREE DIVE CENTER INC	525210		720.00		U
07/15/2022	INNI	EX26533		WEYANDT, CODY	525210		224.03		U
07/19/2022	INNI	CR230225		NATIONAL STRENGTH & CONDITI	525210		3,996.00		U
08/10/2022	INNI	CR230163		DEFENSE TECHNOLOGY LLC	525210		2,025.00		U
09/08/2022	INNI	TR27768		SC CRISIS NEGOTIATORS ASSOC	525210		155.00		U
09/08/2022	INNI	TR27769		SC CRISIS NEGOTIATORS ASSOC	525210		155.00		U
09/08/2022	INNI	TR27762		SC CRISIS NEGOTIATORS ASSOC	525210		155.00		U
09/08/2022	INNI	TR27767		SC CRISIS NEGOTIATORS ASSOC	525210		155.00		U
09/08/2022	INNI	TR27445		NATIONAL TACTICAL OFFICERS	525210		765.00		U
09/08/2022	INNI	EX27444		NATIONAL TACTICAL OFFICERS	525210		710.00		U
09/08/2022	INNI	TR27443		NATIONAL TACTICAL OFFICERS	525210		710.00		U
09/08/2022	INNI	TR27442		NATIONAL TACTICAL OFFICERS	525210		710.00		U
09/22/2022	INNI	TR27963		DEFENSE TECHNOLOGY LLC	525210		1,095.00		U
09/26/2022	INNI	TR27764		SHARPE, BRYAN	525210		157.50		U
09/26/2022	INNI	TR27765		MULKEY, GABRIEL	525210		157.50		U
09/26/2022	INNI	TR27766		SHERBAN, CAMERON	525210		431.68		U
09/26/2022	INNI	TR27763		MYERS, PATRICK	525210		157.50		U
09/26/2022	INNI	TR27761		TAYLOR, KAREN D.	525210		202.50		U
09/27/2022	INNI	TR27762A		WILLIAMS, VAN	525210		157.50		U
09/27/2022	INNI	TR27767A		DURCO, STEPHEN	525210		157.50		U
09/27/2022	INNI	TR27769A		HOWARD, KEVIN B.	525210		431.68		U
09/27/2022	INNI	TR27768A		HOWELL, DEREK	525210		431.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	INEI	I2307470		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
09/30/2022	INEI	I2307470		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	525210		-1,691.00		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525210		167.86		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525210		81.77		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525210		16.24		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525210		53.65		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525210		104.70		U
10/03/2022	INNI	TR27972		INTERNATIONAL BREACHERS GRO	525210		399.00		U
10/03/2022	INNI	TR27971		INTERNATIONAL BREACHERS GRO	525210		399.00		U
10/07/2022	INNI	CR230406		SC DIVISION OF FIRE & LIFE	525210		165.00		U
10/10/2022	INNI	TR27971A		WEYANDT, CODY	525210		135.50		U
10/10/2022	INNI	TR27972A		STONER, JASON	525210		449.66		U
10/14/2022	INNI	EX27766		SHERBAN, CAMERON	525210		68.54		U
10/14/2022	INNI	EX27768		HOWELL, DEREK	525210		68.54		U
10/14/2022	INNI	EX27769		HOWARD, KEVIN B.	525210		103.64		U
10/17/2022	CNNI	A0520146	TR27765	MULKEY, GABRIEL	525210		-157.50		U
10/18/2022	INNI	TR27978		DEFENSE TECHNOLOGY LLC	525210		1,095.00		U
10/18/2022	CORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
10/31/2022	JE20	J2301954		PCard-KRISTA HERZOG	525210		710.00		U
11/02/2022	INNI	EX27972		STONER, JASON	525210		249.00		U
11/14/2022	INNI	TR27445A		MOUNTZOUROS, ALEX	525210		197.50		U
11/14/2022	INNI	TR27443A		MCMILLIN, NICHOLAS	525210		197.50		U
11/14/2022	INNI	TR27442A		DUBARD, ARCADEUS	525210		197.50		U
11/14/2022	INNI	TR27444		BROCK, JONATHAN	525210		771.02		U
11/28/2022	INNI	TR27982		KYZER, MATTHEW	525210		162.50		U
11/30/2022	JE20	J2302063		PCard-KRISTA HERZOG	525210		710.00		U
12/01/2022	INNI	TR27989		MACKINSON, JERAMIE	525210		162.50		U
12/09/2022	INNI	EX27442		DUBARD, ARCADEUS	525210		111.53		U
12/09/2022	INNI	EX27444A		BROCK, JONATHAN	525210		174.72		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	49,000.00	19,739.11	220.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	5,640.00			U
07/01/2022	INNI	CR230192		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,640.00	2,060.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
11/02/2022	ICNI	EX27972		STONER, JASON	525240		-249.00		U
11/02/2022	INNI	EX27972		STONER, JASON	525240		249.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525376	1,654.00			U
07/01/2022	POLQ	P2301195		PALMETTO PROPANE / BATESBUR	525376			-1,000.00	U
07/01/2022	PORD	P2301195		PALMETTO PROPANE / BATESBUR	525376			1,000.00	U
07/01/2022	REQP	R2300157		SHANNON FOX	525376			1,000.00	U
07/12/2022	INNI	I2301276		MID CAROLINA ELECTRIC CO	525376		106.80		U
08/12/2022	INNI	I2303741		MID CAROLINA ELECTRIC CO	525376		143.50		U
09/12/2022	INNI	I2305292		MID CAROLINA ELECTRIC CO	525376		154.37		U
09/20/2022	INEI	I2306929		PALMETTO PROPANE / BATESBUR	525376		345.85		U
09/20/2022	INEI	I2306929		PALMETTO PROPANE / BATESBUR	525376			-345.85	U
10/11/2022	INNI	I2307120		MID CAROLINA ELECTRIC CO	525376		103.28		U
11/12/2022	INNI	I2309410		MID CAROLINA ELECTRIC CO	525376		74.91		U
12/12/2022	INNI	I2312390		MID CAROLINA ELECTRIC CO	525376		77.90		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,654.00	1,006.61	654.15	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	1,155,177.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		110,636.96		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		110,636.64		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		1,459.45		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-1,459.45		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		1,459.45		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-110,636.64		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		110,636.64		U
07/31/2022	FT01	J2300945		JUL 22 FUEL USAGE FOR GRANT	525400		-1,160.00		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	525400		100.00		U
08/31/2022	FT01	J2300913		AUG 22 MONTHLY FLUID REPORT	525400		125.94		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		1,848.18		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-1,848.18		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		1,848.18		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		100,004.61		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-100,004.61		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		102,989.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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08/31/2022	FT01	J2300983		AUG 22 FUEL USAGE FOR GRANT	525400		-1,262.50		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	525400		100.00		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	525400		100.00		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-110,636.96		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		110,636.64		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-110,636.64		U
09/30/2022	FT01	J2300984		SEPT 22 FUEL USAGE FOR GRAN	525400		-1,388.75		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		1,115.02		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		107,791.13		U
09/30/2022	FT01	J2301365		OCT 22 FUEL USAGE FOR GRANT	525400		-1,324.38		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-107,791.13		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		91,001.94		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-91,001.94		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		89,907.23		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525400		75.00		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525400		91.75		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525400		72.00		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525400		84.00		U
10/24/2022	INNI	CR230358		SMITH, MICHAEL ANDREW.	525400		30.00		U
10/31/2022	FT01	J2301687		OCT 22 MONTHLY FLUID REPORT	525400		193.14		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		85,850.42		U
11/30/2022	FT01	J2301726		NOV 22 FUEL USAGE FOR GRANT	525400		-1,564.38		U
11/30/2022	FT01	J2302012		NOV 22 MONTHLY FLUID REPORT	525400		71.98		U
11/30/2022	FT01	J2302017		NOV 22 OIL USAGE	525400		1,870.47		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		88,565.32		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-88,565.32		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		88,565.32		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-88,565.32		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		88,565.32		U
12/31/2022	FT01	J2302026		DEC 22 FUEL USAGE GRANT 242	525400		-864.88		U
12/31/2022	FT01	J2302305		DEC 22 MTHLY FLUID REPORT	525400		19.30		U
12/31/2022	FT01	J2302338		DEC 22 OIL USAGE	525400		1,573.13		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		80,436.81		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,155,177.00	559,750.46	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			U
07/01/2022	POLQ	P2301155		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2022	PORD	P2301155		FLEETCOR TECHNOLOGIES	525405			200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	REQP	R2300046		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	0.00	200.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	17,106.00			U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-936.25	U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-187.25	U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-561.75	U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-374.50	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			936.25	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			187.25	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			374.50	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			561.75	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			936.25	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			187.25	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			374.50	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			561.75	U
07/12/2022	ISSU	U2300143		LCSD- SUPPORT SERVICES- HAM	525600		18.94		U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600			-749.00	U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600			-561.75	U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600		561.75		U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600			-187.25	U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600		187.25		U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600		749.00		U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600		187.25		U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600			-187.25	U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600		374.50		U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600			-374.50	U
08/31/2022	JE15	J2301714		PA 23-03	525600		393.22		U
09/08/2022	REQP	R2300441		KRISTA HERZOG	525600			187.25	U
09/16/2022	POLQ	P2301841		US PATRIOT, LLC	525600			-187.25	U
09/16/2022	PORD	P2301841		US PATRIOT, LLC	525600			187.25	U
09/30/2022	JE15	J2301715		PA 23-04	525600		1,945.91		U
10/31/2022	JE15	J2301716		PA 23-05	525600		1,123.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	525600		247.80		U
11/09/2022	INEI	I2310343		US PATRIOT, LLC	525600			-187.25	U
11/09/2022	INEI	I2310343		US PATRIOT, LLC	525600		187.25		U
ENDING BALANCE:				Uniforms & Clothing	525600	17,106.00	5,976.22	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	500.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	INEI	I2300788		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300788		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	400.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	8,485.00			U
07/13/2022	REQP	R2300217		SHANNON FOX	540000			635.58	U
07/20/2022	POLQ	P2301287		WATEREE DIVE CENTER INC	540000			-635.58	U
07/20/2022	PORD	P2301287		WATEREE DIVE CENTER INC	540000			635.58	U
08/18/2022	INEI	I2304791		WATEREE DIVE CENTER INC	540000		635.58		U
08/18/2022	INEI	I2304791		WATEREE DIVE CENTER INC	540000			-635.58	U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		29.95		U
10/25/2022	ICNI	I2314061		PETTY CASH/SHERIFF'S DEPT	540000		-38.48		U
10/25/2022	INNI	I2314061		PETTY CASH/SHERIFF'S DEPT	540000		38.48		U
10/25/2022	INNI	I2314061		PETTY CASH/SHERIFF'S DEPT	540000		38.48		U
11/17/2022	REQP	R2300662		SHANNON FOX	540000			256.80	U
11/22/2022	POLQ	P2302419		ADORAMA, INC.	540000			-256.80	U
11/22/2022	PORD	P2302419		ADORAMA, INC.	540000			256.80	U
12/06/2022	INEI	I2312044		ADORAMA, INC.	540000		256.80		U
12/06/2022	INEI	I2312044		ADORAMA, INC.	540000			-256.80	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,485.00	960.81	0.00	
BEGINNING BALANCE:				(1) SWAT Bearcat - Rpl	5AM201	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM201	500.00			U
ENDING BALANCE:				(1) SWAT Bearcat - Rpl	5AM201	500.00	0.00	0.00	
BEGINNING BALANCE:				(22) SWAT Rifles w/Acc - Rpl	5AM202	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM202	41,907.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			3,787.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			1,506.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			5,751.25	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			11,181.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			19,679.44	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-1,506.56	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-3,787.80	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		3,787.80		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-19,679.44	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		19,679.44		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-11,181.50	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		11,181.50		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		1,506.56		U
08/17/2022	BD02	J2300593		AB 23-026	5AM202	5,080.00			U
09/19/2022	INEI	I2307024		TRIARC SYSTEMS LLC	5AM202			-8,988.00	U
09/19/2022	INEI	I2307024		TRIARC SYSTEMS LLC	5AM202		423.72		U
09/19/2022	INEI	I2307024		TRIARC SYSTEMS LLC	5AM202		8,988.00		U
09/19/2022	INEI	I2307024		TRIARC SYSTEMS LLC	5AM202			-423.72	U
09/19/2022	INEI	I2307024		TRIARC SYSTEMS LLC	5AM202			-1,843.06	U
09/19/2022	INEI	I2307024		TRIARC SYSTEMS LLC	5AM202		1,843.06		U
10/18/2022	CORD	P2202441		TRIARC SYSTEMS LLC	5AM202			423.72	U
10/18/2022	CORD	P2202441		TRIARC SYSTEMS LLC	5AM202			3,236.75	U
10/18/2022	CORD	P2202441		TRIARC SYSTEMS LLC	5AM202			1,843.06	U
ENDING BALANCE:		(22) SWAT Rifles w/Acc - Rpl			5AM202	46,987.00	47,410.08	0.00	
BEGINNING BALANCE:		(27) Vehicles w/Equip - Rpl			5AM203	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM203	202,267.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			5,011.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			2,260.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			103,464.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			30,571.44	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			2,100.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			17,630.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			33,585.14	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203			-7,642.86	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203		33,585.14		U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203			-33,585.14	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203		17,630.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203			-17,630.72	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203		7,642.86		U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203		7,642.86		U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203			-7,642.86	U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203		25,866.14		U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203			-25,866.14	U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203		525.00		U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203			-525.00	U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203		565.00		U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203		1,670.60		U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203			-565.00	U
09/20/2022	INEI	I2306657		VIC BAILEY FORD INC	5AM203			-1,670.60	U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203			-565.00	U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203		565.00		U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203		7,642.86		U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203			-525.00	U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203		1,670.60		U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203			-25,866.14	U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203		25,866.14		U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203			-7,642.86	U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203			-1,670.60	U
09/20/2022	INEI	I2306658		VIC BAILEY FORD INC	5AM203		525.00		U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203			-1,670.60	U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203		1,670.60		U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203			-565.00	U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203		565.00		U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203			-525.00	U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203		525.00		U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203			-25,866.14	U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203			-7,642.86	U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203		7,642.86		U
09/20/2022	INEI	I2306659		VIC BAILEY FORD INC	5AM203		25,866.14		U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203		25,866.14		U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203		565.00		U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203		7,642.86		U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203			-7,642.86	U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203			-565.00	U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203			-25,866.14	U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203		525.00		U
10/20/2022	INEI	I2308702		VIC BAILEY FORD INC	5AM203			-525.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	5AM203		90.65		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	5AM203		1,295.00		U
ENDING BALANCE:		(27) Vehicles w/Equip - Rpl			5AM203	202,267.00	203,652.17	0.00	
BEGINNING BALANCE:		(10) Marked SUV w/ Equip.			5AM561	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM561	472,564.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM561			76,428.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM561			396,135.30	U
ENDING BALANCE:		(10) Marked SUV w/ Equip.			5AM561	472,564.00	0.00	472,563.90	
BEGINNING BALANCE:		(1) Marked SUV - Repl.			5AM573	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM573	47,257.00			U
09/30/2022	PORD	P2302079		LOVE CHEVROLET INC	5AM573			30,355.14	U
09/30/2022	PORD	P2302079		LOVE CHEVROLET INC	5AM573			7,642.86	U
ENDING BALANCE:		(1) Marked SUV - Repl.			5AM573	47,257.00	0.00	37,998.00	
BEGINNING BALANCE:		(2) Sniper Rifles - Rpl			5AM599	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM599	2,654.00			U
ENDING BALANCE:		(2) Sniper Rifles - Rpl			5AM599	2,654.00	0.00	0.00	
BEGINNING BALANCE:		(7) Dive Team Mask Swivel Mounts			5AN212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN212	5,180.00			U
ENDING BALANCE:		(7) Dive Team Mask Swivel Mounts			5AN212	5,180.00	0.00	0.00	
BEGINNING BALANCE:		(2) Drones w/Accessories			5AN213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN213	8,360.00			U
08/17/2022	BD02	J2300593		AB 23-026	5AN213	503.00			U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			42.69	U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			8,185.50	U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			95.23	U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			19.26	U
08/26/2022	POLQ	P2301652		DSLRPROS	5AN213			-95.23	U
08/26/2022	POLQ	P2301652		DSLRPROS	5AN213			-42.69	U
08/26/2022	POLQ	P2301652		DSLRPROS	5AN213			-19.26	U
08/26/2022	POLQ	P2301652		DSLRPROS	5AN213			-8,185.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2022	PORD	P2301652		DSLRPROS	5AN213			19.26	U
08/26/2022	PORD	P2301652		DSLRPROS	5AN213			42.69	U
08/26/2022	PORD	P2301652		DSLRPROS	5AN213			8,185.50	U
08/26/2022	PORD	P2301652		DSLRPROS	5AN213			95.23	U
11/01/2022	INEI	I2309245		DSLRPROS	5AN213		19.26		U
11/01/2022	INEI	I2309245		DSLRPROS	5AN213			-19.26	U
11/01/2022	INEI	I2309245		DSLRPROS	5AN213		8,185.50		U
11/01/2022	INEI	I2309245		DSLRPROS	5AN213			-8,185.50	U
11/01/2022	INEI	I2309245		DSLRPROS	5AN213		95.23		U
11/01/2022	INEI	I2309245		DSLRPROS	5AN213			-95.23	U
11/09/2022	POCL	*2300703		Close PO P2301652	5AN213			-42.69	U
ENDING BALANCE:			(2) Drones w/Accessories		5AN213	8,863.00	8,299.99	0.00	
BEGINNING BALANCE:			(1) Encryption Unit - Rpl		5AN214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN214	7,150.00			U
10/20/2022	POLQ	P2302230		MOTOROLA INC	5AN214			-157.29	U
10/20/2022	POLQ	P2302230		MOTOROLA INC	5AN214			-249.93	U
10/20/2022	POLQ	P2302230		MOTOROLA INC	5AN214			-95.34	U
10/20/2022	POLQ	P2302230		MOTOROLA INC	5AN214			-64.20	U
10/20/2022	POLQ	P2302230		MOTOROLA INC	5AN214			-256.80	U
10/20/2022	POLQ	P2302230		MOTOROLA INC	5AN214			-642.00	U
10/20/2022	POLQ	P2302230		MOTOROLA INC	5AN214			-5,136.00	U
10/20/2022	PORD	P2302230		MOTOROLA INC	5AN214			249.93	U
10/20/2022	PORD	P2302230		MOTOROLA INC	5AN214			157.29	U
10/20/2022	PORD	P2302230		MOTOROLA INC	5AN214			95.34	U
10/20/2022	PORD	P2302230		MOTOROLA INC	5AN214			64.20	U
10/20/2022	PORD	P2302230		MOTOROLA INC	5AN214			256.80	U
10/20/2022	PORD	P2302230		MOTOROLA INC	5AN214			642.00	U
10/20/2022	PORD	P2302230		MOTOROLA INC	5AN214			5,136.00	U
10/20/2022	REQP	R2300585		SHANNON FOX	5AN214			5,136.00	U
10/20/2022	REQP	R2300585		SHANNON FOX	5AN214			642.00	U
10/20/2022	REQP	R2300585		SHANNON FOX	5AN214			256.80	U
10/20/2022	REQP	R2300585		SHANNON FOX	5AN214			64.20	U
10/20/2022	REQP	R2300585		SHANNON FOX	5AN214			95.34	U
10/20/2022	REQP	R2300585		SHANNON FOX	5AN214			249.93	U
10/20/2022	REQP	R2300585		SHANNON FOX	5AN214			157.29	U
ENDING BALANCE:			(1) Encryption Unit - Rpl		5AN214	7,150.00	0.00	6,601.56	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Command Post Electronics - Rpl	5AN215	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN215	11,000.00			U
08/01/2022	REQP	R2300283		SHANNON FOX	5AN215			520.02	U
08/01/2022	REQP	R2300283		SHANNON FOX	5AN215			2,669.44	U
08/15/2022	POLQ	P2301635		MOTOROLA INC	5AN215			-520.02	U
08/15/2022	POLQ	P2301635		MOTOROLA INC	5AN215			-2,669.44	U
08/15/2022	PORD	P2301635		MOTOROLA INC	5AN215			520.02	U
08/15/2022	PORD	P2301635		MOTOROLA INC	5AN215			2,669.44	U
10/10/2022	REQP	R2300550		KRISTA HERZOG	5AN215			953.37	U
10/14/2022	POLQ	P2302108		MOTOROLA INC	5AN215			-953.37	U
10/14/2022	PORD	P2302108		MOTOROLA INC	5AN215			953.37	U
ENDING BALANCE:				Command Post Electronics - Rpl	5AN215	11,000.00	0.00	4,142.83	
BEGINNING BALANCE:				Sp Teams Vehicle Storage Bdg Repair	5AN216	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN216	22,000.00			U
ENDING BALANCE:				Sp Teams Vehicle Storage Bdg Repair	5AN216	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) SWAT Ballistic Vests - Rpl	5AN217	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN217	15,792.00			U
ENDING BALANCE:				(4) SWAT Ballistic Vests - Rpl	5AN217	15,792.00	0.00	0.00	
BEGINNING BALANCE:				(13) Unmarked SUV w/Equip - Rpl	5AN218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN218	630,500.00			U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218			-7,642.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			38,214.30	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			146,445.70	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			30,571.44	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			114,556.56	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-3,733.87	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-3,451.39	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,725.70	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,674.34	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,551.07	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,155.60	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-128.40	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-14,509.20	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-14,286.64	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,104.24	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,052.54	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-3,019.97	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,725.70	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			3,451.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			3,733.87	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,674.34	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,551.07	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			3,019.97	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			128.40	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			14,509.20	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			14,286.64	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,104.24	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,052.54	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,155.60	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,725.70	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			3,451.39	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			3,733.87	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,674.34	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			3,019.97	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,052.54	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,104.24	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			14,286.64	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			14,509.20	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			128.40	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,155.60	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,551.07	U
08/29/2022	REQP	R2300403		SHANNON FOX	5AN218			10,043.83	U
08/30/2022	POLQ	P2301673		WEST CHATHAM WARNING DEVICE	5AN218			-10,043.83	U
08/30/2022	PORD	P2301673		WEST CHATHAM WARNING DEVICE	5AN218			10,043.83	U
09/30/2022	PORD	P2302200		LOVE CHEVROLET INC	5AN218			121,420.56	U
09/30/2022	PORD	P2302200		LOVE CHEVROLET INC	5AN218			30,571.44	U
10/25/2022	REQP	R2300605		SHANNON FOX	5AN218			29,620.60	U
10/25/2022	POLQ	P2302264		WEST CHATHAM WARNING DEVICE	5AN218			-29,620.60	U
10/25/2022	PORD	P2302264		WEST CHATHAM WARNING DEVICE	5AN218			29,620.60	U
ENDING BALANCE:		(13)		Unmarked SUV w/Equip - Rpl	5AN218	630,500.00	329,788.00	239,049.39	
BEGINNING BALANCE:		(10)		Marked SUV w/Equip - Rpl	5AN219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN219	620,000.00			U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219		7,642.86		U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219			-29,289.14	U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219		29,289.14		U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219			-7,642.86	U
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219		29,289.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219			-7,642.86	U
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219		7,642.86		U
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219			-29,289.14	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN219			58,578.28	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN219			15,285.72	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-2,542.32	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-362.09	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-2,796.55	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-5,523.77	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-4,368.17	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-608.62	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-25,061.11	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-2,519.21	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-10,169.28	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-3,813.48	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-508.46	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-6,771.82	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-1,883.20	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			362.09	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			2,542.32	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			2,796.55	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			5,523.77	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			4,368.17	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			608.62	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			1,883.20	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			2,519.21	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			10,169.28	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			3,813.48	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			508.46	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			6,771.82	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			25,061.11	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			6,771.82	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			508.46	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			3,813.48	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			10,169.28	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			2,519.21	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			1,883.20	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			25,061.11	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			4,368.17	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			5,523.77	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			2,796.55	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			362.09	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			2,542.32	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			608.62	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-25,061.11	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		6,771.82		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-2,542.32	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		2,542.32		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-362.09	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		362.09		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-2,796.55	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		2,796.55		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-5,523.77	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		5,523.77		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-4,368.17	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		4,368.17		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-608.62	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		608.62		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-1,883.20	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		1,883.20		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-2,519.21	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		2,519.21		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-10,169.28	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		10,169.28		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-3,813.48	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		3,813.48		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-508.46	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		508.46		U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219			-6,771.82	U
09/12/2022	INEI	I2307049		MOTOROLA INC	5AN219		25,061.10		U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-32.10	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-1,177.00	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-239.47	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-3,627.30	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-78.75	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-522.91	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-287.49	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-122.96	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-68.03	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-1,302.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-806.78	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-866.70	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-1,570.76	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-64.20	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-577.80	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-458.39	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-711.34	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-229.84	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-576.52	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-1,723.13	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			0.00	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-3,627.30	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-351.82	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-263.13	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-3,571.66	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-485.35	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-98.42	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-1,502.28	U
09/13/2022	POLQ	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			-593.21	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			576.52	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			229.84	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			711.34	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			458.39	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			577.80	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			64.20	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			1,570.76	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			866.70	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			806.78	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			1,302.00	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			68.03	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			122.96	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			287.49	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			522.91	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			78.75	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			3,627.30	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			239.47	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			32.10	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			1,177.00	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			98.42	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			1,502.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			593.21	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			485.35	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			3,571.66	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			263.13	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			351.82	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			3,627.30	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			0.00	U
09/13/2022	PORD	P2301930		WEST CHATHAM WARNING DEVICE	5AN219			1,723.13	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			1,502.28	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			593.21	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			485.35	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			3,571.66	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			263.13	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			351.82	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			3,627.30	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			0.00	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			1,723.13	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			576.52	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			229.84	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			711.34	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			458.39	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			577.80	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			64.20	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			1,570.76	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			866.70	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			806.78	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			1,302.00	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			68.03	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			122.96	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			287.49	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			522.91	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			78.75	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			3,627.30	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			239.47	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			32.10	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			1,177.00	U
09/13/2022	REQP	R2300461		KRISTA HERZOG	5AN219			98.42	U
09/30/2022	PORD	P2302202		LOVE CHEVROLET INC	5AN219			242,841.12	U
09/30/2022	PORD	P2302202		LOVE CHEVROLET INC	5AN219			61,142.88	U
10/10/2022	PORD	P2302205		LOVE CHEVROLET INC	5AN219			22,928.58	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2022	REQP	R2300606		SHANNON FOX	5AN219			102,146.48	U
10/25/2022	POLQ	P2302361		WEST CHATHAM WARNING DEVICE	5AN219			-102,146.48	U
10/25/2022	PORD	P2302361		WEST CHATHAM WARNING DEVICE	5AN219			102,146.48	U
10/27/2022	POCL	*2300682		Close PO P2302205	5AN219			-22,928.58	U
11/18/2022	INEI	I2310881		WEST CHATHAM WARNING DEVICE	5AN219			-102,146.48	U
11/18/2022	INEI	I2310881		WEST CHATHAM WARNING DEVICE	5AN219		102,146.48		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-122.96	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		287.49		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-287.49	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		522.91		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-522.91	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		78.75		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-78.75	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		3,627.30		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-3,627.30	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		239.47		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-239.47	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		32.10		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-32.10	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		1,177.00		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-1,177.00	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		98.42		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-98.42	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		1,502.28		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-1,502.28	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		593.21		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-593.21	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		485.35		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-485.35	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		3,571.66		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-3,571.66	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		263.13		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-263.13	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		351.82		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-351.82	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		3,627.30		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-3,627.30	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		1,723.13		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-1,723.13	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		576.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-576.52	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		229.84		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-229.84	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		711.34		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-711.34	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		458.39		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-458.39	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		577.80		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-577.80	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		64.20		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-64.20	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		1,570.76		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-1,570.76	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		866.70		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-866.70	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		806.78		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-806.78	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		1,302.00		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-1,302.00	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		68.03		U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219			-68.03	U
11/18/2022	INEI	I2310886		WEST CHATHAM WARNING DEVICE	5AN219		122.96		U
ENDING BALANCE:				(10) Marked SUV w/Equip - Rpl	5AN219	620,000.00	268,475.19	303,984.00	
BEGINNING BALANCE:				(6) Unmarked Pickup 4x4 w/Eq - Rpl	5AN220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN220	282,000.00			U
09/30/2022	PORD	P2302083		LOVE CHEVROLET INC	5AN220			7,642.86	U
09/30/2022	PORD	P2302083		LOVE CHEVROLET INC	5AN220			30,355.14	U
10/25/2022	REQP	R2300601		SHANNON FOX	5AN220			12,768.31	U
10/25/2022	POLQ	P2302197		WEST CHATHAM WARNING DEVICE	5AN220			-12,768.31	U
10/25/2022	PORD	P2302197		WEST CHATHAM WARNING DEVICE	5AN220			12,768.31	U
12/13/2022	PORD	P2302773		LOVE CHEVROLET INC	5AN220			7,642.86	U
12/13/2022	PORD	P2302773		LOVE CHEVROLET INC	5AN220			49,355.14	U
12/13/2022	PORD	P2302773		LOVE CHEVROLET INC	5AN220			49,360.14	U
12/13/2022	PORD	P2302773		LOVE CHEVROLET INC	5AN220			7,642.86	U
12/30/2022	INEI	I2313790		LOVE CHEVROLET INC	5AN220			-49,360.14	U
12/30/2022	INEI	I2313790		LOVE CHEVROLET INC	5AN220		49,360.14		U
12/30/2022	INEI	I2313790		LOVE CHEVROLET INC	5AN220			-7,642.86	U
12/30/2022	INEI	I2313790		LOVE CHEVROLET INC	5AN220		7,642.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	INEI	I2313791		LOVE CHEVROLET INC	5AN220		7,642.86		U
12/30/2022	INEI	I2313791		LOVE CHEVROLET INC	5AN220			-7,642.86	U
12/30/2022	INEI	I2313791		LOVE CHEVROLET INC	5AN220		49,355.14		U
12/30/2022	INEI	I2313791		LOVE CHEVROLET INC	5AN220			-49,355.14	U
ENDING BALANCE:				(6) Unmarked Pickup 4x4 w/Eq - Rpl	5AN220	282,000.00	114,001.00	50,766.31	
BEGINNING BALANCE:				(2) Marked Pickup 4x4 w/Eq - Rpl	5AN221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN221	109,000.00			U
12/13/2022	PORD	P2302772		LOVE CHEVROLET INC	5AN221			7,642.86	U
12/13/2022	PORD	P2302772		LOVE CHEVROLET INC	5AN221			48,125.14	U
12/30/2022	INEI	I2313793		LOVE CHEVROLET INC	5AN221			-48,125.14	U
12/30/2022	INEI	I2313793		LOVE CHEVROLET INC	5AN221			-7,642.86	U
12/30/2022	INEI	I2313793		LOVE CHEVROLET INC	5AN221		7,642.86		U
12/30/2022	INEI	I2313793		LOVE CHEVROLET INC	5AN221		48,125.14		U
ENDING BALANCE:				(2) Marked Pickup 4x4 w/Eq - Rpl	5AN221	109,000.00	55,768.00	0.00	
BEGINNING BALANCE:				(2) Unmarked SUV 4x4 w/Eq - Rpl	5AN222	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN222	124,000.00			U
09/30/2022	PORD	P2302201		LOVE CHEVROLET INC	5AN222			15,285.72	U
09/30/2022	PORD	P2302201		LOVE CHEVROLET INC	5AN222			60,710.28	U
09/30/2022	PORD	P2302203		LOVE CHEVROLET INC	5AN222			15,285.72	U
09/30/2022	PORD	P2302203		LOVE CHEVROLET INC	5AN222			60,710.28	U
10/25/2022	REQP	R2300602		SHANNON FOX	5AN222			11,848.24	U
10/25/2022	POLQ	P2302195		WEST CHATHAM WARNING DEVICE	5AN222			-11,848.24	U
10/25/2022	PORD	P2302195		WEST CHATHAM WARNING DEVICE	5AN222			11,848.24	U
10/26/2022	POCL	*2300675		Close PO P2302201	5AN222			-15,285.72	U
10/26/2022	POCL	*2300675		Close PO P2302201	5AN222			-60,710.28	U
ENDING BALANCE:				(2) Unmarked SUV 4x4 w/Eq - Rpl	5AN222	124,000.00	0.00	87,844.24	
BEGINNING BALANCE:				(1) Marked SUV 4x4 w/Eq - Rpl	5AN223	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN223	74,000.00			U
09/30/2022	PORD	P2302082		LOVE CHEVROLET INC	5AN223			7,642.86	U
09/30/2022	PORD	P2302082		LOVE CHEVROLET INC	5AN223			30,355.14	U
10/25/2022	REQP	R2300599		SHANNON FOX	5AN223			18,457.50	U
10/25/2022	REQP	R2300599		SHANNON FOX	5AN223			2,500.00	U
10/25/2022	POLQ	P2302196		WEST CHATHAM WARNING DEVICE	5AN223			-2,500.00	U
10/25/2022	POLQ	P2302196		WEST CHATHAM WARNING DEVICE	5AN223			-18,457.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2022	PORD	P2302196		WEST CHATHAM WARNING DEVICE	5AN223			2,500.00	U
10/25/2022	PORD	P2302196		WEST CHATHAM WARNING DEVICE	5AN223			18,457.50	U
ENDING BALANCE:			(1) Marked SUV	4x4 w/Eq - Rpl	5AN223	74,000.00	0.00	58,955.50	
BEGINNING BALANCE:			Training Tools	for SWAT	5AN224	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN224	3,410.00			U
11/28/2022	POLQ	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			-44.40	U
11/28/2022	POLQ	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			-1,080.70	U
11/28/2022	POLQ	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			-374.50	U
11/28/2022	POLQ	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			-128.40	U
11/28/2022	PORD	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			374.50	U
11/28/2022	PORD	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			1,080.70	U
11/28/2022	PORD	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			44.40	U
11/28/2022	PORD	P2302530		AK ATHLETIC EQUIPMENT INC	5AN224			128.40	U
11/28/2022	REQP	R2300684		SHANNON FOX	5AN224			44.40	U
11/28/2022	REQP	R2300684		SHANNON FOX	5AN224			128.40	U
11/28/2022	REQP	R2300684		SHANNON FOX	5AN224			374.50	U
11/28/2022	REQP	R2300684		SHANNON FOX	5AN224			1,080.70	U
12/08/2022	REQP	R2300691		SHANNON FOX	5AN224			588.50	U
12/08/2022	REQP	R2300691		SHANNON FOX	5AN224			16.05	U
12/16/2022	POLQ	P2302633		REDBEARD COMBATIVES INC	5AN224			-588.50	U
12/16/2022	POLQ	P2302633		REDBEARD COMBATIVES INC	5AN224			-16.05	U
12/16/2022	PORD	P2302633		REDBEARD COMBATIVES INC	5AN224			588.50	U
12/16/2022	PORD	P2302633		REDBEARD COMBATIVES INC	5AN224			16.05	U
ENDING BALANCE:			Training Tools	for SWAT	5AN224	3,410.00	0.00	2,232.55	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	430,732.00	227,902.57	0.00	
GENERAL EXPENDITURES	OPERATING	07	4,738,378.00	2,120,263.91	1,373,785.42

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		12,420.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	12,420.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		935.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	935.30	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		429.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	429.74	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,785.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		87.07		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		471.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		950.95		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,095.08		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,051.21		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		864.32		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		792.59		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		862.01		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		918.41		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		834.29		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		843.80		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		774.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,545.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,545.97	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	430,732.00	251,233.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,738,378.00	2,120,263.91	1,373,785.42	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-21.50		U
12/16/2022	EX01	J2302027		PR#25 12-16-22 OVERTIME ADJ	510100		21.50		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL ORGANIZATION: 151230 LE / Aviation									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	520,785.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-10.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		10.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-380.96		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		9,233.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		13,869.61		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-875.88		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		14,277.06		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-1,100.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		18,799.31		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,862.64		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-1,368.46		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		17,830.57		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-1,500.28		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		18,054.81		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-1,030.66		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		17,209.94		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-464.92		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		16,306.49		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-1,438.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		17,580.73		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-1,677.86		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		18,871.56		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-1,838.56		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		20,067.01		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		1,537.28		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-1,537.28		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-1,537.28		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		17,831.22		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-351.58		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		18,994.14		U
ENDING BALANCE:				Salaries & Wages	510100	520,785.00	203,498.39	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		10.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-10.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		380.96		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		190.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		437.94		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		875.88		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		550.04		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		1,100.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		931.32		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,862.64		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		1,368.46		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		684.23		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		1,500.28		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		750.14		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		1,030.66		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		515.33		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		464.92		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		232.46		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		1,438.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		719.15		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		1,677.86		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		838.93		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		1,838.56		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		919.28		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-1,537.28		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		1,537.28		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		1,537.28		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		768.64		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		351.58		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		175.79		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	23,142.00			U
ENDING BALANCE:		Special Overtime			510199	23,142.00	23,141.19	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	39,840.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		672.07		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,094.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,073.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,425.82		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,338.11		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,361.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,290.29		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,183.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,324.54		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,433.37		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,557.28		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,389.97		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,466.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,840.00	16,610.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	105,407.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		1,907.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		2,895.84		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		3,001.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		3,993.49		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		3,747.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		3,806.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		3,587.59		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-3,584.39		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		3,347.48		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		3,703.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		3,989.41		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		4,247.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		3,764.61		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		3,880.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	105,407.00	42,287.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,018.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		326.06		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		495.03		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		513.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		682.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		640.61		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		650.66		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		613.30		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		572.25		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		633.18		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		681.99		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		739.97		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		643.55		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		663.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,018.00	7,855.58	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	150.00			U
10/31/2022	JE15	J2301716		PA 23-05	521000		4.09		U
ENDING BALANCE:				Office Supplies	521000	150.00	4.09	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	500.00			U
08/26/2022	INNI	I2307288		PETTY CASH/SHERIFF'S DEPT	521200		22.32		U
09/30/2022	JE15	J2302347		PA 23-15	521200		-775.22		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	521200		775.22		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		24.24		U
ENDING BALANCE:				Operating Supplies	521200	500.00	46.56	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,560.00			U
09/01/2022	POLQ	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
09/01/2022	PORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
09/01/2022	REQP	R2300579		SHANNON WAYNE FOX	521208			30.82	U
09/12/2022	REQP	R2300457		Andi Phipps	521208			30.82	U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
09/12/2022	INEI	I2307458		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
09/12/2022	POLQ	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2022	PORD	P2301803		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
10/26/2022	CORD	P2302163		SC DEPARTMENT OF PUBLIC SAF	521208			-2.02	U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			421.37	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-421.37	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			421.37	U
ENDING BALANCE:				Police Supplies	521208	1,560.00	28.80	452.19	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	6,000.00			U
07/01/2022	POLQ	P2301185		TMDE CALIBRATION LABS, INC.	522200			-4,000.00	U
07/01/2022	POLQ	P2301185		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/01/2022	PORD	P2301185		TMDE CALIBRATION LABS, INC.	522200			4,000.00	U
07/01/2022	PORD	P2301185		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/01/2022	REQP	R2300036		KRISTA HERZOG	522200			4,000.00	U
07/01/2022	REQP	R2300036		KRISTA HERZOG	522200			2,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
09/22/2022	INNI	C230260A		LEXINGTON SCHOOL DISTRICT O	523100		345.00		U
09/22/2022	INNI	C230260B		LEXINGTON SCHOOL DISTRICT O	523100		345.00		U
09/22/2022	INNI	C230260C		LEXINGTON SCHOOL DISTRICT O	523100		345.00		U
09/22/2022	BD02	J2300971		ABT 23-054	523100	4,140.00			U
10/13/2022	INNI	CR230314		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
11/01/2022	INNI	CR230380		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
12/07/2022	INNI	CR230460		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	2,070.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	18,007.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		18,007.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,007.00	18,007.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			800.00	U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	525210		-700.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		22.85		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		395.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		95.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		395.00		U
08/24/2022	INNI	EX26571		SPEARS, JASON	525210		13.00		U
08/24/2022	INNI	EX26572		HINZ, BRIAN	525210		10.30		U
08/24/2022	INNI	EX26576		MEDLIN, MICHAEL	525210		13.00		U
09/19/2022	INNI	TR27758		CLEVELAND, WILLIAM	525210		157.50		U
09/19/2022	INNI	TR27446		MEDLIN, MICHAEL	525210		157.50		U
09/19/2022	INNI	TR27962		SPEARS, JASON	525210		88.50		U
09/30/2022	INEI	I2307470		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/30/2022	INEI	I2307470		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/30/2022	INEI	I2307471		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/30/2022	INEI	I2307471		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	525210		475.00		U
10/31/2022	JE20	J2301954		PCard-KRISTA HERZOG	525210		594.68		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	1,857.33	660.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	365.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	365.00	330.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525397	1,633.00			U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525397		170.49		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525397		188.27		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525397		161.91		U
ENDING BALANCE:				Util / Ashland Substation	525397	1,633.00	520.67	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	6,800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,490.00			U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			26.75	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-26.75	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			26.75	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-26.75	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		26.75		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,490.00	1,246.55	0.00	
BEGINNING BALANCE:				(10) Wireless Radio Mics	5AN225	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN225	2,640.00			U
08/11/2022	POLQ	P2301550		MOTOROLA INC	5AN225			-2,600.10	U
08/11/2022	PORD	P2301550		MOTOROLA INC	5AN225			2,600.10	U
08/11/2022	REQP	R2300339		SHANNON FOX	5AN225			2,600.10	U
ENDING BALANCE:				(10) Wireless Radio Mics	5AN225	2,640.00	0.00	2,600.10	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	792,992.00	336,293.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,285.00	24,111.00	9,712.29	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520800	600.00			U
09/12/2022	BD02	J2300874		ABT 23-043	520800	3,900.00			U
10/01/2022	BD02	J2301280		BAR 23-030	520800	3,000.00			U
ENDING BALANCE:				Outside Printing	520800	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521200	150.00			U
10/01/2022	BD02	J2301280		BAR 23-030	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	5,626.00			U
07/29/2022	INNI	CR230242		SHEALYS BAR B QUE HOUSE INC	525210		900.00		U
09/05/2022	INNI	CR230243		SHEALYS BAR B QUE HOUSE INC	525210		637.88		U
09/12/2022	BD02	J2300874		ABT 23-043	525210	-3,900.00			U
10/01/2022	BD02	J2301280		BAR 23-030	525210	6,900.00			U
10/01/2022	POLQ	P2302105		SHEALYS BAR B QUE HOUSE INC	525210			-1,400.00	U
10/01/2022	PORD	P2302105		SHEALYS BAR B QUE HOUSE INC	525210			1,400.00	U
10/01/2022	REQP	R2300162		SHANNON FOX	525210			1,400.00	U
11/10/2022	INEI	I2310476		SHEALYS BAR B QUE HOUSE INC	525210		1,031.00		U
11/10/2022	INEI	I2310476		SHEALYS BAR B QUE HOUSE INC	525210			-1,031.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,626.00	2,568.88	369.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING07	16,376.00	2,568.88	369.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	510100	30,895.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		868.51		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,077.42		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,473.17		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		557.85		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		900.11		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,621.80		U
10/01/2022	BD02	J2301281		BAR 23-028	510100	51,920.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		1,182.94		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		1,520.61		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		1,219.75		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,820.79		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,603.55		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,068.26		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,174.75		U
ENDING BALANCE:				Salaries & Wages	510100	82,815.00	17,089.51	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511112	2,429.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		57.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		82.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		172.90		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		38.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		59.90		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		116.86		U
10/01/2022	BD02	J2301281		BAR 23-028	511112	3,972.00			U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		81.22		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		109.74		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		80.77		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		127.16		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		113.82		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		79.21		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		89.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,401.00	1,209.82	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511114	6,413.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		175.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		218.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		500.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		112.91		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		182.19		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		328.24		U
10/01/2022	BD02	J2301281		BAR 23-028	511114	11,028.00			U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		239.42		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-159.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		307.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		246.88		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		368.53		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		324.55		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		216.21		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		237.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,441.00	3,299.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511120	7,277.00			U
10/01/2022	BD02	J2301281		BAR 23-028	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,077.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511130	1,069.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		30.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		37.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		85.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		19.30		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		31.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		56.11		U
10/01/2022	BD02	J2301281		BAR 23-028	511130	1,796.00			U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		40.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		52.61		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		42.20		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		62.99		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		55.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		36.96		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		40.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea	2426				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,865.00	591.28	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	4,245.00			U
10/01/2022	BD02	J2301281		BAR 23-028	525210	2,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,495.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2022	FT01	J2300945		JUL 22 FUEL USAGE FOR GRANT	525400		1,160.00		U
08/31/2022	FT01	J2300983		AUG 22 FUEL USAGE FOR GRANT	525400		1,262.50		U
09/30/2022	FT01	J2300984		SEPT 22 FUEL USAGE FOR GRAN	525400		1,388.75		U
09/30/2022	FT01	J2301365		OCT 22 FUEL USAGE FOR GRANT	525400		1,324.38		U
10/01/2022	BD02	J2301281		BAR 23-028	525400	10,887.00			U
11/30/2022	FT01	J2301726		NOV 22 FUEL USAGE FOR GRANT	525400		1,564.38		U
12/31/2022	FT01	J2302026		DEC 22 FUEL USAGE GRANT 242	525400		864.88		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,887.00	7,564.89	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	124,599.00	22,189.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,382.00	7,564.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		24,840.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	24,840.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,853.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,853.98	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		859.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	859.47	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	27,553.45	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,414.51		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,894.25		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,171.72		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,174.11		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,139.00		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,950.16		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,201.68		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,067.24		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,050.16		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,058.62		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,951.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,072.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,072.48	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	917,591.00	408,109.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	82,043.00	34,244.77	10,081.29	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	101,968.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-512.90		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		512.90		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-949.18		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,797.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		5,160.38		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-1,045.30		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		5,365.74		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-839.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,326.19		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-799.62		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-308.88		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,849.18		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-1,313.96		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		6,183.28		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-1,229.96		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		5,756.54		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-959.38		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		5,485.96		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-315.32		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		5,360.68		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-1,212.72		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		6,270.05		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		5,190.03		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		1,059.38		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-1,059.38		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-1,059.38		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		5,805.32		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-356.46		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		5,376.60		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	18,686.00			U
ENDING BALANCE:				Salaries & Wages	510100	120,654.00	59,538.20	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		512.90		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-512.90		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		949.18		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		474.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		522.65		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		1,045.30		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		419.58		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		839.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		399.81		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		799.62		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		308.88		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		154.44		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		1,313.96		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		656.98		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		1,229.96		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		614.98		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		959.38		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		479.69		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		315.32		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		157.66		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		1,212.72		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		606.36		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-1,059.38		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		1,059.38		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		1,059.38		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		529.69		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		356.46		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		178.23		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	15,584.00			U
ENDING BALANCE:		Special Overtime			510199	15,584.00	15,583.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,801.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		297.22		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		434.74		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		409.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		400.22		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		344.97		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		485.47		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		455.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		418.55		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		385.65		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		488.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		366.87		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		467.92		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		424.96		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	3,389.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,190.00	5,379.01	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	20,638.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		864.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,150.25		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,170.95		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,158.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,012.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,384.47		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,289.60		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,206.90		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,207.45		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,116.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,391.78		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,050.46		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,282.21		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		1,124.30		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	8,478.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,116.00	13,997.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,528.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		147.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		196.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		200.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		198.11		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		173.13		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		236.68		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		220.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		206.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		190.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		237.92		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		183.03		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		219.20		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		192.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,528.00	2,602.69	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	372.00			U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			120.00	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		120.00		U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	120.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	50.00			U
09/15/2022	ISSU	U2301131		LCSD HAMILTON	521200		12.53		U
ENDING BALANCE:				Operating Supplies	521200	50.00	12.53	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	150.00			U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			76.61	U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-76.61	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			76.61	U
ENDING BALANCE:				Police Supplies	521208	150.00	0.00	76.61	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522400	9,237.00			U
07/01/2022	POLQ	P2301157		HYDRO TECH MARINE, INC	522400			-5,000.00	U
07/01/2022	POLQ	P2301157		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2022	PORD	P2301157		HYDRO TECH MARINE, INC	522400			5,000.00	U
07/01/2022	PORD	P2301157		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2022	REQP	R2300050		SHANNON FOX	522400			1,500.00	U
07/01/2022	REQP	R2300050		SHANNON FOX	522400			5,000.00	U
07/05/2022	INEI	I2302407		HYDRO TECH MARINE, INC	522400		1,087.75		U
07/05/2022	INEI	I2302407		HYDRO TECH MARINE, INC	522400			-1,087.75	U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	522400		384.98		U
10/27/2022	INEI	I2309186		HYDRO TECH MARINE, INC	522400		2,328.76		U
10/27/2022	INEI	I2309186		HYDRO TECH MARINE, INC	522400			-2,328.76	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	9,237.00	3,801.49	3,083.49	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2022	INNI	C230369B		STATE FISCAL ACCOUNTABILITY	524101		4,776.43		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	4,776.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,101.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		3,101.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,101.00	3,101.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524400	6,196.00			U
ENDING BALANCE:				Water Craft Insurance	524400	6,196.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,500.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	60.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	60.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525378	4,705.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525378		410.49		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525378		470.44		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525378		449.59		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525378		406.45		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525378		316.64		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525378		269.07		U
ENDING BALANCE:				Util / Bundrick Island	525378	4,705.00	2,322.68	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525420	20,000.00			U
07/01/2022	POLQ	P2301155		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2022	PORD	P2301155		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2022	REQP	R2300046		SHANNON FOX	525420			1,000.00	U
07/18/2022	INEI	I2303614		FLEETCOR TECHNOLOGIES	525420		114.07		U
07/18/2022	INEI	I2303614		FLEETCOR TECHNOLOGIES	525420			-114.07	U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		300.00		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		120.50		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		300.00		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		300.00		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		257.20		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		268.79		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		400.00		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		200.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-MARINE DEPARTMENT	525420		290.21		U
08/31/2022	JE20	J2300998		PCard-MARINE DEPARTMENT	525420		140.75		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525420		250.25		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525420		301.60		U
09/30/2022	JE20	J2301335		PCard-MARINE DEPARTMENT	525420		139.24		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	20,000.00	3,382.71	885.93	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,500.00			U
08/15/2022	ISSU	U2300664		LCSD- MARINE	525600		18.88		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	18.88	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	30.00			U
ENDING BALANCE:				Licenses & Permits	526500	30.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	195,672.00	104,901.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	47,301.00	17,595.72	4,196.03	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		6,210.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	6,210.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		456.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	456.61	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		214.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	214.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,881.47	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		548.50		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		630.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		706.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		706.01		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		706.01		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		607.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		706.01		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		674.56		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		706.01		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		706.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		656.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,353.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,353.37	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	195,672.00	119,136.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	47,301.00	17,595.72	4,196.03	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	403,074.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-744.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		744.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-1,116.18		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,427.76		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		17,880.48		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-1,651.66		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		20,604.43		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-2,752.76		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		19,509.82		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-3,667.16		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-2,235.02		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		17,779.28		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-3,217.92		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		20,593.18		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-3,510.62		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		21,286.68		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-3,283.56		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		21,059.56		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-2,525.62		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		20,874.57		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-1,963.44		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		20,836.11		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-2,549.86		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		22,307.82		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		4,318.34		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-4,318.34		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-4,318.34		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		22,094.36		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-3,312.04		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		22,246.78		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	59,299.00			U
ENDING BALANCE:				Salaries & Wages	510100	462,373.00	222,396.65	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		744.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-744.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		1,116.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		558.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		825.83		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		1,651.66		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		1,376.38		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		2,752.76		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		1,833.58		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		3,667.16		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		2,235.02		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		1,117.51		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		3,217.92		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		1,608.96		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		3,510.62		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		1,755.31		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		3,283.56		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		1,641.78		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		2,525.62		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		1,262.81		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		1,963.44		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		981.72		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		2,549.86		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		1,274.93		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-4,318.34		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		4,318.34		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		4,318.34		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		2,159.17		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		3,312.04		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		1,656.02		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	54,157.00			U
ENDING BALANCE:		Special Overtime			510199	54,157.00	54,156.27	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510210		489.60		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510210		685.44		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510210		685.44		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510210		576.64		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510210		609.28		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510210		609.28		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510210		609.28		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510210		609.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510210		609.28		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510210		511.36		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510210		609.28		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510210		565.76		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510210		609.28		U
12/31/2022	BD02	J2302285		ABT 23-126	510210	7,780.00			U
ENDING BALANCE:				Overtime - Dog Care	510210	7,780.00	7,779.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	30,835.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		899.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,483.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,656.42		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,619.61		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,431.92		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,689.20		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,745.32		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,715.66		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,672.49		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,642.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,813.68		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,866.86		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		1,875.20		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	13,080.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,915.00	21,112.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	81,582.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		2,525.06		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		3,924.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		4,587.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		4,436.62		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		3,948.02		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		4,617.03		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		4,787.01		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-4,476.53		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		4,718.07		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		4,603.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		4,519.41		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		4,896.48		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		5,023.42		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		4,961.25		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	28,810.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	110,392.00	53,072.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	13,946.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		533.37		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		793.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		918.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		936.79		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		817.13		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		945.80		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		999.52		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		940.87		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		941.12		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		913.30		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		1,074.58		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,041.64		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1,000.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,946.00	11,856.69	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	7,500.00			U
08/31/2022	JE20	J2300998		PCard-K9 DEPARTMENT	520300		357.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	520300		75.50		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	520300		463.92		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	520300		149.84		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	520300		364.29		U
ENDING BALANCE:				Professional Services	520300	7,500.00	1,411.52	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	520.00			U
10/10/2022	REQP	R2300549		KRISTA HERZOG	521208			106.99	U
10/10/2022	REQP	R2300549		KRISTA HERZOG	521208			7.48	U
10/14/2022	POLQ	P2302107		RAY ALLEN MANUFACTURING LLC	521208			-106.99	U
10/14/2022	POLQ	P2302107		RAY ALLEN MANUFACTURING LLC	521208			-7.48	U
10/14/2022	PORD	P2302107		RAY ALLEN MANUFACTURING LLC	521208			106.99	U
10/14/2022	PORD	P2302107		RAY ALLEN MANUFACTURING LLC	521208			7.48	U
10/31/2022	JE15	J2301716		PA 23-05	521208		19.26		U
11/14/2022	INEI	I2310756		RAY ALLEN MANUFACTURING LLC	521208		106.99		U
11/14/2022	INEI	I2310756		RAY ALLEN MANUFACTURING LLC	521208			-106.99	U
11/14/2022	INEI	I2310756		RAY ALLEN MANUFACTURING LLC	521208		7.48		U
11/14/2022	INEI	I2310756		RAY ALLEN MANUFACTURING LLC	521208			-7.48	U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			306.45	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-306.45	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			306.45	U
ENDING BALANCE:				Police Supplies	521208	520.00	133.73	306.45	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521210	10,000.00			U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		73.82		U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		59.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		59.91		U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		69.54		U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-427.57	U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-1,197.97	U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-69.02	U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-333.41	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			1,197.97	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			427.57	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			69.02	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			333.41	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			333.41	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			69.02	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			427.57	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			1,197.97	U
08/31/2022	JE20	J2300998		PCard-K9 DEPARTMENT	521210		73.82		U
08/31/2022	JE20	J2300998		PCard-K9 DEPARTMENT	521210		59.91		U
08/31/2022	JE20	J2300998		PCard-K9 DEPARTMENT	521210		119.82		U
08/31/2022	JE20	J2300998		PCard-K9 DEPARTMENT	521210		59.91		U
08/31/2022	JE20	J2300998		PCard-K9 DEPARTMENT	521210		71.67		U
08/31/2022	JE20	J2300998		PCard-K9 DEPARTMENT	521210		67.40		U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210		69.02		U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210			-333.41	U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210		333.41		U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210			-427.57	U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210		427.57		U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210			-1,197.97	U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210			-69.02	U
09/01/2022	INEI	I2305604		DIRECT ACTION K9	521210		1,197.97		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	521210		58.84		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	521210		73.82		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	521210		68.47		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	521210		73.82		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	521210		60.98		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	521210		58.84		U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	521210		73.82		U
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	521210		59.91		U
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	521210		158.34		U
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	521210		66.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	JE20	J2302063		PCard-K9 DEPARTMENT	521210		73.82		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	10,000.00	3,699.05	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
09/22/2022	INNI	C230260A		LEXINGTON SCHOOL DISTRICT O	523100		345.00		U
09/22/2022	INNI	C230260B		LEXINGTON SCHOOL DISTRICT O	523100		345.00		U
09/22/2022	INNI	C230260C		LEXINGTON SCHOOL DISTRICT O	523100		345.00		U
09/22/2022	BD02	J2300971		ABT 23-054	523100	4,140.00			U
10/13/2022	INNI	CR230314		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
11/01/2022	INNI	CR230380		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
12/07/2022	INNI	CR230460		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	2,070.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	13,952.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		13,952.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,952.00	13,952.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	15,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			100.00	U
07/06/2022	INNI	TR26550		SMITH, MICHAEL ANDREW.	525210		7,485.00		U
07/08/2022	CNNI	A0517204	TR26550	SMITH, MICHAEL A.	525210		-7,485.00		U
07/08/2022	INNI	TR26550A		ASTRO KENNELS LLC	525210		6,000.00		U
07/08/2022	INNI	TR26550B		SMITH, MICHAEL ANDREW.	525210		1,485.00		U
07/26/2022	INNI	TR27391		SHEEPDOG GUARDIAN CONSULTIN	525210		225.00		U
07/26/2022	INNI	TR26578		SHEEPDOG GUARDIAN CONSULTIN	525210		225.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		625.00		U
08/16/2022	INNI	TR26564		APPLEGATE, DEREK	525210		324.92		U
08/24/2022	INNI	EX26550		SMITH, MICHAEL ANDREW.	525210		716.62		U
08/31/2022	INNI	EX26564		APPLEGATE, DEREK	525210		148.82		U
09/15/2022	INNI	TR26561		LOVE, GREG	525210		35.50		U
09/26/2022	INNI	TR27964		YORK COUNTY SHERIFF'S OFFIC	525210		375.00		U
10/01/2022	INNI	EX26561		LOVE, GREG	525210		249.05		U
10/10/2022	INNI	EX27984		SMITH, MICHAEL ANDREW.	525210		57.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	525210		66.94		U
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	525210		58.60		U
10/31/2022	JE20	J2301954		PCard-K9 DEPARTMENT	525210		128.40		U
11/14/2022	INNI	TR27964A		JONES, TORRELL	525210		433.92		U
11/21/2022	ICNI	I2314062		PETTY CASH/SHERIFF'S DEPT	525210		-8.72		U
11/21/2022	INNI	I2314062		PETTY CASH/SHERIFF'S DEPT	525210		8.72		U
11/21/2022	INNI	I2314062		PETTY CASH/SHERIFF'S DEPT	525210		8.72		U
11/30/2022	JE20	J2302063		PCard-K9 DEPARTMENT	525210		40.00		U
12/08/2022	INNI	EX27964		JONES, TORRELL	525210		188.36		U
12/12/2022	INNI	TR28133		GOECKEL, PHILIP	525210		1,777.50		U
12/12/2022	INNI	TR28134		CARAWAY, JACOB	525210		1,777.50		U
12/12/2022	INNI	TR28132		SMITH, MICHAEL ANDREW.	525210		5,621.42		U
12/13/2022	INNI	EX27428		SMITH, MICHAEL ANDREW.	525210		21.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	20,590.34	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	665.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	665.00	240.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525330	1,335.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525330		117.91		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525330		125.31		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525330		142.95		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525330		58.44		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,335.00	444.61	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	24,674.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		682.78		U
08/04/2022	REQP	R2300315		SHANNON FOX	525600			8.56	U
08/04/2022	REQP	R2300315		SHANNON FOX	525600			154.08	U
08/08/2022	POLQ	P2301494		SKD TACTICAL, LLC	525600			-26.75	U
08/08/2022	POLQ	P2301494		SKD TACTICAL, LLC	525600			-642.00	U
08/08/2022	PORD	P2301494		SKD TACTICAL, LLC	525600			26.75	U
08/08/2022	PORD	P2301494		SKD TACTICAL, LLC	525600			642.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2022	REQP	R2300323		SHANNON FOX	525600			642.00	U
08/08/2022	REQP	R2300323		SHANNON FOX	525600			26.75	U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600		26.75		U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600			-26.75	U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600			-642.00	U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600		642.00		U
08/13/2022	INEI	I2307006		SKD TACTICAL, LLC	525600			-26.75	U
08/13/2022	INEI	I2307006		SKD TACTICAL, LLC	525600		642.00		U
08/13/2022	INEI	I2307006		SKD TACTICAL, LLC	525600			-642.00	U
08/13/2022	INEI	I2307006		SKD TACTICAL, LLC	525600		26.75		U
08/17/2022	POLQ	P2301542		T.REX ARMS	525600			-8.56	U
08/17/2022	POLQ	P2301542		T.REX ARMS	525600			-154.08	U
08/17/2022	PORD	P2301542		T.REX ARMS	525600			154.08	U
08/17/2022	PORD	P2301542		T.REX ARMS	525600			8.56	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			196.45	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			291.04	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			213.57	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			209.72	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			52.43	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			157.29	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			219.89	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			350.96	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-52.43	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-350.96	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-213.57	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-196.45	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-291.04	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-219.89	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-157.29	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-209.72	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			52.43	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			209.72	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			291.04	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			196.45	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			213.57	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			350.96	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			219.89	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			157.29	U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	525600		327.50		U
09/13/2022	POCL	*2300634		Close PO P2301542	525600			-8.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	POCL	*2300634		Close PO P2301542	525600			-154.08	U
09/15/2022	ICEI	I2304805		SKD TACTICAL, LLC	525600		-642.00		U
09/15/2022	ICEI	I2304805		SKD TACTICAL, LLC	525600			642.00	U
09/15/2022	ICEI	I2304805		SKD TACTICAL, LLC	525600		-26.75		U
09/15/2022	ICEI	I2304805		SKD TACTICAL, LLC	525600			26.75	U
09/23/2022	REQP	R2300497		KRISTA HERZOG	525600			9,998.04	U
09/23/2022	REQP	R2300497		KRISTA HERZOG	525600			0.00	U
09/30/2022	JE15	J2301715		PA 23-04	525600		7.29		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	525600		162.64		U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600		350.96		U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600		213.57		U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600			-213.57	U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600			-196.45	U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600		196.45		U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600			-291.04	U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600		291.04		U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600			-350.96	U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600		219.91		U
10/04/2022	INEI	I2307878		US PATRIOT, LLC	525600			-219.89	U
10/04/2022	INEI	I2307879		US PATRIOT, LLC	525600			-209.72	U
10/04/2022	INEI	I2307879		US PATRIOT, LLC	525600		209.72		U
10/04/2022	INEI	I2307879		US PATRIOT, LLC	525600			-52.43	U
10/04/2022	INEI	I2307879		US PATRIOT, LLC	525600		52.43		U
10/04/2022	INEI	I2307879		US PATRIOT, LLC	525600		157.29		U
10/04/2022	INEI	I2307879		US PATRIOT, LLC	525600			-157.29	U
10/13/2022	REQP	R2300357		SHANNON FOX	525600			16.05	U
10/13/2022	REQP	R2300357		SHANNON FOX	525600			195.77	U
10/13/2022	REQP	R2300358		SHANNON FOX	525600			83.90	U
10/13/2022	REQP	R2300358		SHANNON FOX	525600			335.59	U
10/13/2022	REQP	R2300358		SHANNON FOX	525600			167.80	U
10/13/2022	POLQ	P2302112		LAWMENS SAFETY SUPPLY INC	525600			-9,998.04	U
10/13/2022	POLQ	P2302112		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/13/2022	PORD	P2302112		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/13/2022	PORD	P2302112		LAWMENS SAFETY SUPPLY INC	525600			9,998.04	U
10/14/2022	POLQ	P2302095		LONDON BRIDGE TRADING CO.,	525600			-16.05	U
10/14/2022	POLQ	P2302095		LONDON BRIDGE TRADING CO.,	525600			-195.77	U
10/14/2022	POLQ	P2302096		AWS INC	525600			-167.80	U
10/14/2022	POLQ	P2302096		AWS INC	525600			-335.59	U
10/14/2022	POLQ	P2302096		AWS INC	525600			-83.90	U
10/14/2022	PORD	P2302095		LONDON BRIDGE TRADING CO.,	525600			195.77	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2022	PORD	P2302095		LONDON BRIDGE TRADING CO.,	525600			16.05	U
10/14/2022	PORD	P2302096		AWS INC	525600			335.59	U
10/14/2022	PORD	P2302096		AWS INC	525600			83.90	U
10/14/2022	PORD	P2302096		AWS INC	525600			167.80	U
10/24/2022	ICEI	I2312235		LONDON BRIDGE TRADING CO.,	525600			16.05	U
10/24/2022	ICEI	I2312235		LONDON BRIDGE TRADING CO.,	525600		-16.05		U
10/24/2022	ICEI	I2312235		LONDON BRIDGE TRADING CO.,	525600			195.77	U
10/24/2022	ICEI	I2312235		LONDON BRIDGE TRADING CO.,	525600		-195.77		U
10/24/2022	INEI	I2309247		LONDON BRIDGE TRADING CO.,	525600			-195.77	U
10/24/2022	INEI	I2309247		LONDON BRIDGE TRADING CO.,	525600		16.05		U
10/24/2022	INEI	I2309247		LONDON BRIDGE TRADING CO.,	525600			-16.05	U
10/24/2022	INEI	I2309247		LONDON BRIDGE TRADING CO.,	525600		195.77		U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600		15.00		U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600			-195.77	U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600		182.96		U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600			-16.05	U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600			-195.77	U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600		16.05		U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600			-16.05	U
10/24/2022	INEI	I2312235		LONDON BRIDGE TRADING CO.,	525600		195.77		U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			226.84	U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			226.84	U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			226.84	U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			226.84	U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			226.84	U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			226.84	U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			167.99	U
10/25/2022	REQP	R2300608		SHANNON FOX	525600			114.49	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-226.84	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-226.84	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-114.49	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-167.99	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-226.84	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-226.84	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-226.84	U
10/25/2022	POLQ	P2302193		DANA SAFETY SUPPLY	525600			-226.84	U
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			226.84	U
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			167.99	U
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			226.84	U
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			226.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			226.84	U
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			226.84	U
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			226.84	U
10/25/2022	PORD	P2302193		DANA SAFETY SUPPLY	525600			114.49	U
10/27/2022	ICEI	I2308930		AWS INC	525600		-156.82		U
10/27/2022	ICEI	I2308930		AWS INC	525600			167.80	U
10/27/2022	ICEI	I2308930		AWS INC	525600			335.59	U
10/27/2022	ICEI	I2308930		AWS INC	525600		-313.64		U
10/27/2022	ICEI	I2308930		AWS INC	525600			83.90	U
10/27/2022	ICEI	I2308930		AWS INC	525600		-78.41		U
10/27/2022	INEI	I2308930		AWS INC	525600		156.82		U
10/27/2022	INEI	I2308930		AWS INC	525600			-167.80	U
10/27/2022	INEI	I2308930		AWS INC	525600			-335.59	U
10/27/2022	INEI	I2308930		AWS INC	525600		313.64		U
10/27/2022	INEI	I2308930		AWS INC	525600			-83.90	U
10/27/2022	INEI	I2308930		AWS INC	525600		78.41		U
10/27/2022	INEI	I2309243		AWS INC	525600			-167.80	U
10/27/2022	INEI	I2309243		AWS INC	525600			-335.59	U
10/27/2022	INEI	I2309243		AWS INC	525600		335.59		U
10/27/2022	INEI	I2309243		AWS INC	525600			-83.90	U
10/27/2022	INEI	I2309243		AWS INC	525600		83.90		U
10/27/2022	INEI	I2309243		AWS INC	525600		167.80		U
11/30/2022	ICEI	I2309247		LONDON BRIDGE TRADING CO.,	525600		-195.77		U
11/30/2022	ICEI	I2309247		LONDON BRIDGE TRADING CO.,	525600			195.77	U
11/30/2022	ICEI	I2309247		LONDON BRIDGE TRADING CO.,	525600		-16.05		U
11/30/2022	ICEI	I2309247		LONDON BRIDGE TRADING CO.,	525600			16.05	U
12/06/2022	REQP	R2300727		SHANNON FOX	525600			1,202.94	U
12/09/2022	POLQ	P2302577		LAWMENS SAFETY SUPPLY INC	525600			-1,202.94	U
12/09/2022	PORD	P2302577		LAWMENS SAFETY SUPPLY INC	525600			1,202.94	U
ENDING BALANCE:				Uniforms & Clothing	525600	24,674.00	4,325.58	12,844.50	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	125.00			U
ENDING BALANCE:				Licenses & Permits	526500	125.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	250.00			U
09/30/2022	JE20	J2301335		PCard-K9 DEPARTMENT	540000		139.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	139.09	0.00	
BEGINNING BALANCE:				(8) Handguns w/ Sights & Acc.	5AM598	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM598	12,496.00			U
12/07/2022	POLQ	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			-3,672.24	U
12/07/2022	POLQ	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			-968.14	U
12/07/2022	POLQ	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			-685.48	U
12/07/2022	POLQ	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			-4,317.66	U
12/07/2022	POLQ	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			-30.24	U
12/07/2022	PORD	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			3,672.24	U
12/07/2022	PORD	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			968.14	U
12/07/2022	PORD	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			30.24	U
12/07/2022	PORD	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			4,317.66	U
12/07/2022	PORD	P2302631		CRAIG'S FIREARM SUPPLY, INC	5AM598			685.48	U
12/07/2022	REQP	R2300733		SHANNON FOX	5AM598			3,672.24	U
12/07/2022	REQP	R2300733		SHANNON FOX	5AM598			4,317.66	U
12/07/2022	REQP	R2300733		SHANNON FOX	5AM598			685.48	U
12/07/2022	REQP	R2300733		SHANNON FOX	5AM598			968.14	U
12/07/2022	REQP	R2300733		SHANNON FOX	5AM598			30.24	U
ENDING BALANCE:				(8) Handguns w/ Sights & Acc.	5AM598	12,496.00	0.00	9,673.76	
BEGINNING BALANCE:				(8) Phone Cases w/Mounts	5AN226	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN226	1,432.00			U
08/04/2022	REQP	R2300314		SHANNON FOX	5AN226			727.60	U
08/04/2022	REQP	R2300314		SHANNON FOX	5AN226			556.40	U
08/04/2022	REQP	R2300314		SHANNON FOX	5AN226			12.39	U
08/17/2022	POLQ	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			-727.60	U
08/17/2022	POLQ	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			-12.39	U
08/17/2022	POLQ	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			-556.40	U
08/17/2022	PORD	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			727.60	U
08/17/2022	PORD	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			556.40	U
08/17/2022	PORD	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			12.39	U
09/21/2022	POCL	*2300644		Close PO P2301541	5AN226			-556.40	U
09/21/2022	POCL	*2300644		Close PO P2301541	5AN226			-727.60	U
09/21/2022	POCL	*2300644		Close PO P2301541	5AN226			-12.39	U
ENDING BALANCE:				(8) Phone Cases w/Mounts	5AN226	1,432.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Radar Units - Rpl	5AN227	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN227	10,528.00			U
08/17/2022	BD02	J2300593		AB 23-026	5AN227	421.00			U
10/13/2022	REQP	R2300396		SHANNON FOX	5AN227			10,678.60	U
10/14/2022	POLQ	P2302102		APPLIED CONCEPTS, INC D/B/A	5AN227			-10,678.60	U
10/14/2022	PORD	P2302102		APPLIED CONCEPTS, INC D/B/A	5AN227			10,678.60	U
12/28/2022	INEI	I2313705		APPLIED CONCEPTS, INC D/B/A	5AN227		10,678.60		U
12/28/2022	INEI	I2313705		APPLIED CONCEPTS, INC D/B/A	5AN227			-10,678.60	U
ENDING BALANCE:				(4) Radar Units - Rpl	5AN227	10,949.00	10,678.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	754,963.00	401,573.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,338.00	57,684.52	22,924.71	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		24,840.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	24,840.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,865.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,865.06	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,055.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,055.67	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	27,760.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,433.47		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,082.77		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,736.09		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,791.15		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,710.92		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,892.92		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,994.97		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,865.33		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,824.11		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,865.33		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,833.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,030.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,030.59	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	754,963.00	449,364.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,338.00	57,684.52	22,924.71	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	36,490.00			U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		144.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		731.24		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,918.60		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,623.17		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,544.39		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,345.19		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,497.21		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,189.41		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		904.40		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,508.60		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		558.60		U
ENDING BALANCE:				Part Time	510300	36,490.00	12,965.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	2,792.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		11.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		55.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		146.78		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		124.18		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		118.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		102.88		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		114.55		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		91.00		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		84.50		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		115.39		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		42.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,792.00	1,007.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,043.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		25.45		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		128.40		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		336.91		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		285.04		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		271.20		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-303.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		236.22		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		262.90		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		208.86		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		158.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		264.90		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		98.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,043.00	1,973.22	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,081.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		4.44		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		22.87		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		60.50		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		50.62		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		48.50		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		42.02		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		47.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		37.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		34.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		46.92		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		17.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,081.00	411.73	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,392.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,392.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521209	901.00			U
ENDING BALANCE:				School Patrol Supplies	521209	901.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,620.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,620.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	36.00			U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		2.00		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.50		U
ENDING BALANCE:				Postage	525100	36.00	3.50	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	47,798.00	16,357.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,557.00	3.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	13,684.00			U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		57.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		253.40		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		506.80		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		766.49		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		786.59		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		885.42		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		969.00		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		763.80		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		547.20		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		988.00		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		478.80		U
ENDING BALANCE:				Part Time	510300	13,684.00	7,003.42	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	1,047.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4.44		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		19.38		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		38.77		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		58.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		60.18		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		67.72		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		74.13		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		58.45		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		53.32		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		75.59		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		36.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,047.00	547.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	2,540.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		10.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		44.50		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		89.00		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		134.59		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		138.13		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-85.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		155.48		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		170.16		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		134.13		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		96.08		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		173.49		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		84.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,540.00	1,144.35	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	405.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		1.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		8.13		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		16.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		23.99		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		24.48		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		27.53		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		30.01		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		23.67		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		21.55		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		30.57		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		14.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	405.00	222.83	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	530.00			U
ENDING BALANCE:				Personnel Contingency	519999	530.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	810.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	18.00			U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		0.77		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		0.58		U
ENDING BALANCE:				Postage	525100	18.00	1.35	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	4,903.00			U
ENDING BALANCE:				Contingency	529903	4,903.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,206.00	8,917.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,181.00	1.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	72,328.00			U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		318.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,371.98		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		3,674.30		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		3,705.24		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		3,466.12		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		3,408.59		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		3,229.99		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,891.79		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,439.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		3,746.80		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,516.20		U
ENDING BALANCE:				Part Time	510300	72,328.00	29,769.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	5,533.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		24.37		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		104.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		281.10		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		283.45		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		265.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		260.78		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		247.09		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		221.20		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		224.91		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		286.62		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		116.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,533.00	2,315.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	11,977.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		55.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		240.91		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		645.20		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		650.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		608.65		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-552.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		598.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		567.20		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		507.81		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		428.39		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		657.95		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		266.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,977.00	4,674.92	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,141.00			U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		10.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		44.34		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		116.63		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		118.30		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		111.01		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		109.56		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		103.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		92.22		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		93.69		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		118.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		47.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,141.00	965.87	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,759.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,759.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521209	1,650.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,650.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,970.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,970.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	66.00			U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		3.54		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		2.65		U
ENDING BALANCE:				Postage	525100	66.00	6.19	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	94,738.00	37,725.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,686.00	6.19	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	160,742.00	63,001.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	13,424.00	11.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,477,857.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-4,092.50		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		4,092.50		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-4,237.78		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		39,149.85		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		61,433.52		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-5,538.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		68,096.27		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-6,924.36		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		67,473.15		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-6,719.38		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-6,166.14		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		66,646.44		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-6,093.78		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		74,561.33		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-8,043.12		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		75,294.18		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-7,649.20		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		81,463.47		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-8,457.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		69,028.21		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-7,977.52		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		73,445.46		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-3,648.74		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		71,334.16		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		8,612.38		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-8,612.38		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-8,612.38		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		69,128.31		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-2,873.40		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		65,389.84		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	161,738.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,639,595.00	799,502.37	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		4,092.50		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-4,092.50		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		4,237.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		2,118.89		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,769.36		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		5,538.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		3,462.18		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		6,924.36		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,359.69		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		6,719.38		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		6,166.14		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		3,083.07		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		6,093.78		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		3,046.89		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		8,043.12		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		4,021.56		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		7,649.20		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		3,824.60		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		8,457.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		4,228.65		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		7,977.52		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		3,988.76		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		3,648.74		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		1,824.37		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-8,612.38		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		8,612.38		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		8,612.38		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		4,306.19		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		2,873.40		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		1,436.70		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	124,413.00			U
ENDING BALANCE:		Special Overtime			510199	124,413.00	124,412.73	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		102.74		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		107.15		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		234.40		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		214.31		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		267.89		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		80.37		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		221.42		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		282.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		129.16		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		36.90		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		221.42		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		6.15		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	1,905.00			U
ENDING BALANCE:				Overtime	510200	1,905.00	1,904.83	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	55,890.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,112.04		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,278.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,210.19		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,243.03		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		2,235.18		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,231.26		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		2,341.12		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		2,214.73		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,298.65		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,235.18		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,203.37		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		2,204.39		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		2,247.72		U
12/31/2022	BD02	J2302285		ABT 23-126	510300	15,461.00			U
ENDING BALANCE:				Part Time	510300	71,351.00	28,055.26	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	117,332.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		3,043.30		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,094.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,341.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,295.22		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		5,209.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		5,788.61		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		6,510.08		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		6,374.10		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		5,523.52		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		5,827.16		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		5,596.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		6,196.61		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		5,284.63		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	30,527.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	147,859.00	71,085.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	29,860.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		538.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		950.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		956.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		954.20		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		962.22		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		933.31		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		954.17		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,146.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		929.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		933.59		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		955.55		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		970.37		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		929.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		898.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,860.00	10,719.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	276,013.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		7,826.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		12,061.25		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		13,557.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		13,410.37		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		13,187.06		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		14,760.03		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		15,928.51		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-14,210.92		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		16,369.66		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		13,937.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		14,726.10		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		13,823.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		15,360.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		12,623.09		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	72,142.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	348,155.00	163,359.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	210,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	210,600.00	105,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	47,760.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,363.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,112.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,367.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,342.93		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		2,304.93		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		2,573.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		2,783.37		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		2,894.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		2,483.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		2,620.13		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		2,512.38		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		2,723.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		2,249.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	47,760.00	31,330.80	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		151.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		320.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		318.69		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		323.75		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		323.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		323.75		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		323.75		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		314.04		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		336.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		323.75		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		318.90		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		319.10		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		323.11		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	4,021.76	0.00	
BEGINNING BALANCE:			Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	30,000.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		7,200.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		6,900.00		U
ENDING BALANCE:			Clothing Allowance		515600	30,000.00	14,100.00	0.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	13,140.00			U
07/01/2022	INNI	CR230383		COLUMBIA AUTO RECOVERY & TO	520233		3,225.00		U
07/02/2022	INNI	CR230064		PRO TOW OF COLUMBIA	520233		190.00		U
07/08/2022	INNI	CR230070		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/16/2022	INNI	CR230179		CAROLINA FLEET LLC	520233		190.00		U
08/22/2022	INNI	CR230184		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/26/2022	INNI	CR230219		SUPERIOR TOWING AND RECOVER	520233		190.00		U
09/09/2022	INNI	CR230258		FREEDOM TOWING & RECOVERY L	520233		75.00		U
09/22/2022	INNI	CR230327		COUNTY TOWING & RECOVERY	520233		190.00		U
09/23/2022	INNI	CR230294		CAROLINA FLEET LLC	520233		190.00		U
09/23/2022	INNI	CR230296		COLUMBIA AUTO RECOVERY & TO	520233		190.00		U
09/25/2022	INNI	CR230295		SCHROEDERS TOWING INC	520233		190.00		U
09/29/2022	INNI	CR230292		SUPERIOR TOWING AND RECOVER	520233		190.00		U
09/29/2022	INNI	CR230293		FREEDOM TOWING & RECOVERY L	520233		75.00		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	520233		-190.00		U
10/09/2022	INNI	CR230342		CAROLINA FLEET LLC	520233		265.00		U
10/09/2022	INNI	CR230343		WINGARD TOWING SERVICE LLC	520233		190.00		U
10/11/2022	INNI	CR230382		COLUMBIA AUTO RECOVERY & TO	520233		500.00		U
10/11/2022	INNI	CR230501		PRIORITY TOWING AND TRANSPO	520233		810.00		U
10/20/2022	INNI	CR230354		ELITE TOWING OF PELION LLC	520233		190.00		U
10/20/2022	INNI	CR230355		TILLMAN TOWING	520233		190.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2022	INNI	CR230356		PRO TOW OF COLUMBIA	520233		190.00		U
11/08/2022	INNI	CR230412		SCHROEDERS TOWING INC	520233		190.00		U
11/08/2022	INNI	I2310597		COUNTY TOWING & RECOVERY	520233		190.00		U
11/16/2022	CNNI	A0516010	CR220934	FREEDOM TOWING & RECOVERY L	520233		-297.50		U
11/16/2022	INNI	C220934		FREEDOM TOWING & RECOVERY L	520233		297.50		U
11/21/2022	INNI	CR230489		SHARPES BODY SHOP & TOWING	520233		190.00		U
11/22/2022	INNI	C230495A		TOOT'S TOWING AND RECOVERY	520233		190.00		U
11/22/2022	INNI	CR230495		TOOT'S TOWING AND RECOVERY	520233		190.00		U
11/22/2022	INNI	CR230496		CAROLINA FLEET LLC	520233		290.00		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	520233		-380.00		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	520233		492.00		U
12/09/2022	INNI	CR230500		SHARPES BODY SHOP & TOWING	520233		190.00		U
12/16/2022	INNI	CR230529		GAINES AUTOMOTVIE INC	520233		484.00		U
12/21/2022	INNI	CR230536		ELITE TOWING OF PELION LLC	520233		190.00		U
ENDING BALANCE:		Towing Service			520233	13,140.00	9,406.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	1,500.00			U
07/01/2022	INNI	CR230448		CHARTER COMMUNICATIONS	520300		50.00		U
07/01/2022	INNI	CR230449		SEMINOLE CO CLERK OF THE C	520300		6.00		U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			250.00	U
07/02/2022	INNI	C230448A		CHARTER COMMUNICATIONS	520300		50.00		U
07/11/2022	INNI	CR230078		CIOX HEALTH LLC	520300		24.36		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520300		19.41		U
08/06/2022	INNI	C230448B		CHARTER COMMUNICATIONS	520300		100.00		U
08/08/2022	INNI	CR230183		CIOX HEALTH LLC	520300		10.00		U
09/02/2022	INNI	CR230230		CIOX HEALTH LLC	520300		10.00		U
09/14/2022	INNI	CR230278		CIOX HEALTH LLC	520300		10.00		U
09/19/2022	INNI	CR230262		FIRST CITIZEN BANK	520300		22.00		U
10/02/2022	INNI	CR230280		VERIZON WIRELESS	520300		50.00		U
10/31/2022	INNI	CR230443		CIOX HEALTH LLC	520300		10.00		U
11/09/2022	INNI	CR230396		FIRST CITIZEN BANK	520300		11.00		U
11/22/2022	INNI	CR230487		FIRST CITIZEN BANK	520300		22.00		U
12/05/2022	INNI	CR230535		DISCOVER PRODUCTS INC	520300		22.00		U
ENDING BALANCE:		Professional Services			520300	1,500.00	416.77	250.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520316	1,500.00			U
07/01/2022	POLQ	P2301188		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/01/2022	PORD	P2301188		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
07/01/2022	REQP	R2300161		SHANNON FOX	520316			1,500.00	U
ENDING BALANCE:				DNA Testing	520316	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	2,000.00			U
07/01/2022	POLQ	P2301177		SC INTERPRETING SERVICES FO	520510			-2,000.00	U
07/01/2022	POLQ	P2302386		LANGUAGE LINE SERVICES INC	520510			-905.98	U
07/01/2022	PORD	P2301177		SC INTERPRETING SERVICES FO	520510			2,000.00	U
07/01/2022	PORD	P2302386		LANGUAGE LINE SERVICES INC	520510			905.98	U
07/01/2022	REQP	R2300026		KRISTA HERZOG	520510			2,000.00	U
07/01/2022	REQP	R2300638		KRISTA HERZOG	520510			905.98	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520510		91.11		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520510		119.22		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520510		168.38		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	520510		81.18		U
11/08/2022	CORD	P2301177		SC INTERPRETING SERVICES FO	520510			-1,400.00	U
11/30/2022	INEI	I2311339		LANGUAGE LINE SERVICES INC	520510		170.22		U
11/30/2022	INEI	I2311339		LANGUAGE LINE SERVICES INC	520510			-170.22	U
11/30/2022	INEI	I2311455		SC INTERPRETING SERVICES FO	520510		260.00		U
11/30/2022	INEI	I2311455		SC INTERPRETING SERVICES FO	520510			-260.00	U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	520510		115.31		U
12/31/2022	INEI	I2313687		LANGUAGE LINE SERVICES INC	520510			-119.28	U
12/31/2022	INEI	I2313687		LANGUAGE LINE SERVICES INC	520510		119.28		U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	1,124.70	956.48	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	7,500.00			U
07/21/2022	ISSU	U2300269		LCSD- CHANDLER- TAYLOR	521000		201.84		U
07/31/2022	JE15	J2301713		PA 23-02	521000		243.89		U
08/01/2022	REQP	R2300281		SHANNON FOX	521000			58.09	U
08/01/2022	REQP	R2300281		SHANNON FOX	521000			58.09	U
08/01/2022	REQP	R2300281		SHANNON FOX	521000			58.09	U
08/10/2022	POLQ	P2301491		ANOTHER PRINTER INC	521000			-58.09	U
08/10/2022	POLQ	P2301491		ANOTHER PRINTER INC	521000			-58.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2022	POLQ	P2301491		ANOTHER PRINTER INC	521000			-58.09	U
08/10/2022	PORD	P2301491		ANOTHER PRINTER INC	521000			58.09	U
08/10/2022	PORD	P2301491		ANOTHER PRINTER INC	521000			58.09	U
08/10/2022	PORD	P2301491		ANOTHER PRINTER INC	521000			58.09	U
08/24/2022	INEI	I2304943		ANOTHER PRINTER INC	521000			-58.09	U
08/24/2022	INEI	I2304943		ANOTHER PRINTER INC	521000		58.09		U
08/24/2022	INEI	I2304944		ANOTHER PRINTER INC	521000		58.09		U
08/24/2022	INEI	I2304944		ANOTHER PRINTER INC	521000			-58.09	U
08/24/2022	INEI	I2304945		ANOTHER PRINTER INC	521000		58.09		U
08/24/2022	INEI	I2304945		ANOTHER PRINTER INC	521000			-58.09	U
08/31/2022	JE15	J2301714		PA 23-03	521000		611.22		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521000		28.04		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521000		119.63		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521000		72.48		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521000		32.05		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521000		77.02		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521000		27.77		U
09/02/2022	ISSU	U2300959		LCSD - PRINT SHOP	521000		55.76		U
09/06/2022	ISSU	U2300978		LCSD- SUPPLY DRAFTS	521000		174.95		U
09/30/2022	JE15	J2301715		PA 23-04	521000		504.10		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	521000		133.70		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521000		219.00		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521000		265.32		U
10/17/2022	ISSU	U2301664		LCSD- MCU, VA.DV. SORD	521000		182.84		U
10/20/2022	REQP	R2300587		SHANNON FOX	521000			58.09	U
10/20/2022	REQP	R2300588		SHANNON FOX	521000			58.09	U
10/24/2022	POLQ	P2302160		ANOTHER PRINTER INC	521000			-58.09	U
10/24/2022	PORD	P2302160		ANOTHER PRINTER INC	521000			58.09	U
10/24/2022	POLQ	P2302161		ANOTHER PRINTER INC	521000			-58.09	U
10/24/2022	PORD	P2302161		ANOTHER PRINTER INC	521000			58.09	U
10/31/2022	ISSU	U2301861		SHERIFF - PRINT SHOP	521000		41.85		U
10/31/2022	ISSU	U2301862		SHERIFF - PRINT SHOP	521000		41.85		U
10/31/2022	INEI	I2309201		ANOTHER PRINTER INC	521000			-58.09	U
10/31/2022	INEI	I2309201		ANOTHER PRINTER INC	521000		58.09		U
10/31/2022	INEI	I2309206		ANOTHER PRINTER INC	521000		58.09		U
10/31/2022	INEI	I2309206		ANOTHER PRINTER INC	521000			-58.09	U
10/31/2022	JE15	J2301716		PA 23-05	521000		124.37		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521000		32.40		U
11/01/2022	ISSU	U2301961		LCSD- MCU,DV,VA, SORD	521000		60.14		U
11/15/2022	REQP	R2300622		SHANNON FOX	521000			58.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2022	POLQ	P2302380		ANOTHER PRINTER INC	521000			-58.09	U
11/16/2022	PORD	P2302380		ANOTHER PRINTER INC	521000			58.09	U
11/23/2022	ISSU	U2302287		LCSD - MAJOR CRIMES	521000		285.98		U
11/23/2022	INEI	I2311021		ANOTHER PRINTER INC	521000			-58.09	U
11/23/2022	INEI	I2311021		ANOTHER PRINTER INC	521000		58.09		U
12/05/2022	ISSC	U2302432		LCSD- MAJOR CRIMES	521000		-59.56		U
12/05/2022	ISSU	U2302433		MAJOR CRIMES-LCSD	521000		45.48		U
12/05/2022	REQP	R2300719		SHANNON FOX	521000			58.09	U
12/08/2022	ISSU	U2302510		LCSD- SUPPLY- DRAFTS	521000		179.54		U
12/09/2022	POLQ	P2302575		ANOTHER PRINTER INC	521000			-58.09	U
12/09/2022	PORD	P2302575		ANOTHER PRINTER INC	521000			58.09	U
12/13/2022	ISSU	U2302578		LCSD- MAJOR CRIMES - TAYLOR	521000		209.96		U
12/14/2022	ISSU	U2302585		LCSD- MAJOR CRIMES - TAYLOR	521000		80.00		U
12/28/2022	INEI	I2313542		ANOTHER PRINTER INC	521000			-58.09	U
12/28/2022	INEI	I2313542		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE:				Office Supplies	521000	7,500.00	4,398.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,200.00			U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	521200		18.14		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	521200		18.49		U
12/01/2022	POLQ	P2302668		PINE PRESS OF LEXINGTON INC	521200			-248.48	U
12/01/2022	PORD	P2302668		PINE PRESS OF LEXINGTON INC	521200			248.48	U
12/01/2022	REQP	R2300752		SHANNON FOX	521200			248.48	U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	36.63	248.48	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,560.00			U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			1,187.49	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-1,187.49	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			1,187.49	U
ENDING BALANCE:				Police Supplies	521208	1,560.00	0.00	1,187.49	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	40,463.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		40,463.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	40,463.00	40,463.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	25,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			100.00	U
07/06/2022	INNI	TR26557		BAUM, KEVIN	525210		748.94		U
07/07/2022	INNI	CR230017		JOHN E REID & ASSOCIATES IN	525210		600.00		U
07/07/2022	INNI	CR230016		JOHN E REID & ASSOCIATES IN	525210		600.00		U
07/14/2022	INNI	CR230080		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/15/2022	INNI	CR230166		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/18/2022	INNI	CR230055		TAYLOR, KAREN D.	525210		62.06		U
07/20/2022	INNI	TR26566		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
07/20/2022	INNI	TR26565		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
07/20/2022	INNI	TR26575		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/23/2022	INNI	EX26557		BAUM, KEVIN	525210		187.24		U
07/25/2022	INNI	TR26504		KYZER, MATTHEW	525210		1,056.28		U
07/25/2022	INNI	TR26501A		WESTBURY, JAMES	525210		292.50		U
07/25/2022	INNI	TR26500A		PRATER, DERRIS	525210		1,056.28		U
07/25/2022	INNI	TR26503A		REED, JOHN	525210		292.50		U
07/25/2022	INNI	TR26502A		GILLIAM, CARLEISHA	525210		1,056.28		U
07/26/2022	INNI	TR27392		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
07/26/2022	INNI	TR27393		SOLICITORS ASSOCIATION OF S	525210		265.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		65.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		90.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		40.00		U
08/01/2022	INNI	TR27392A		CARVAJAL, PABLO	525210		504.52		U
08/03/2022	INNI	TR26575A		SOLICITORS ASSOCIATION OF S	525210		25.00		U
08/11/2022	CNNI	A0518465	TR27392A	CARVAJAL, PABLO	525210		-504.52		U
08/17/2022	INNI	EX26502		GILLIAM, CARLEISHA	525210		196.40		U
08/17/2022	INNI	EX26504		KYZER, MATTHEW	525210		619.40		U
08/18/2022	INNI	CR230165		THE MARPA GROUP INC	525210		375.00		U
08/30/2022	INNI	EX26500		PRATER, DERRIS	525210		670.32		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525210		-350.00		U
08/31/2022	JE20	J2300998		PCard-INVESTIGATIONS DEPT	525210		55.00		U
08/31/2022	JE20	J2300998		PCard-INVESTIGATIONS DEPT	525210		70.00		U
08/31/2022	JE20	J2300998		PCard-INVESTIGATIONS DEPT	525210		70.00		U
09/08/2022	INNI	TR27393A		GAMBLE, STEVEN	525210		549.45		U
09/08/2022	INNI	TR26562A		HOWLAND, NICOLE	525210		549.45		U
09/08/2022	INNI	TR26575B		SWYGERT, DEIRDRE	525210		549.45		U
09/14/2022	CNNI	A0517819	TR27392	PUBLIC AGENCY TRAINING COUN	525210		-350.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2022	INNI	TR26566B		DEARING, SHERRI D.	525210		127.50		U
09/15/2022	INNI	TR26565A		GROOMS, JONATHAN	525210		704.58		U
09/19/2022	INNI	TR27759		KINDER, BRANDON	525210		157.50		U
09/21/2022	INNI	EX26562		HOWLAND, NICOLE	525210		151.69		U
09/21/2022	INNI	EX26575		SWYGERT, DEIRDRE	525210		312.60		U
09/21/2022	INNI	EX27393		GAMBLE, STEVEN	525210		137.47		U
09/30/2022	INNI	EX26565		GROOMS, JONATHAN	525210		135.52		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	525210		-936.18		U
09/30/2022	JE20	J2301335		PCard-INVESTIGATIONS DEPT	525210		65.00		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	525210		250.00		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	525210		250.00		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	525210		299.00		U
09/30/2022	JE20	J2301335		PCard-INVESTIGATIONS DEPT	525210		75.00		U
09/30/2022	JE20	J2301335		PCard-INVESTIGATIONS DEPT	525210		75.00		U
10/03/2022	INNI	TR27437		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
10/03/2022	INNI	TR27437A		CARVAJAL, PABLO	525210		307.65		U
10/10/2022	INNI	TR27775		COBB, STEPHANIE	525210		247.50		U
10/18/2022	CORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
10/21/2022	INNI	EX27437		CARVAJAL, PABLO	525210		53.81		U
10/28/2022	INNI	EX27775		COBB, STEPHANIE	525210		66.00		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525210		-23.75		U
11/10/2022	INNI	CR230427		FORTIS TACTICAL SYSTEMS	525210		199.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	14,396.44	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,800.00			U
07/12/2022	INNI	CR230073		INTERNATIONAL ASSOCIATION O	525230		55.00		U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		750.00		U
10/13/2022	INNI	CR230315		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,800.00	830.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	7,500.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		45.22		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525600		281.94		U
09/30/2022	JE15	J2301715		PA 23-04	525600		46.43		U
10/28/2022	INNI	CR230407		V H BLACKINTON & CO INC	525600		12.00		U
10/31/2022	JE15	J2301716		PA 23-05	525600		961.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2022	INNI	CR230599		V H BLACKINTON & CO INC	525600		13.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	7,500.00	1,360.50	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,651,498.00	1,353,792.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,663.00	72,432.29	4,542.45	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	520800	250.00			U
12/08/2022	REQP	R2300705		SHANNON FOX	520800			248.48	U
12/09/2022	POLQ	P2302574		PINE PRESS OF LEXINGTON INC	520800			-248.48	U
12/09/2022	PORD	P2302574		PINE PRESS OF LEXINGTON INC	520800			248.48	U
12/09/2022	INEI	I2312183		PINE PRESS OF LEXINGTON INC	520800		248.48		U
12/09/2022	INEI	I2312183		PINE PRESS OF LEXINGTON INC	520800			-248.48	U
ENDING BALANCE:				Outside Printing	520800	250.00	248.48	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	521200	6,500.00			U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			3.21	U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			321.00	U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			40.23	U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			8.83	U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			609.90	U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			84.53	U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			411.95	U
09/23/2022	REQP	R2300495		Kirby McClendon	521200			2,942.50	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-84.53	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-609.90	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-8.83	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-2,942.50	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-40.23	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-321.00	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-3.21	U
09/23/2022	POLQ	P2301981		PROJECT LIFESAVER INC	521200			-411.95	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			411.95	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			3.21	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			321.00	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			84.53	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			40.23	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			2,942.50	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			8.83	U
09/23/2022	PORD	P2301981		PROJECT LIFESAVER INC	521200			609.90	U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		2,942.50		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-2,942.50	U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		8.83		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-8.83	U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		609.90		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-609.90	U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		84.53		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-40.23	U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		40.23		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-321.00	U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		321.00		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		3.21		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-411.95	U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200		443.49		U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-84.53	U
11/01/2022	INEI	I2309218		PROJECT LIFESAVER INC	521200			-3.21	U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	4,453.69	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	525210	3,200.00			U
07/25/2022	INNI	TR26570		MCCLARY, JONAIRE	525210		400.00		U
07/25/2022	INNI	TR26569		CARR, GREGORY	525210		400.00		U
07/29/2022	CNNI	A0517698	TR26569	CARR, GREGORY	525210		-400.00		U
07/29/2022	CNNI	A0517787	TR26570	MCCLARY, JONAIRE	525210		-400.00		U
07/29/2022	INNI	TR26569A		PROJECT LIFESAVER INTERNATI	525210		400.00		U
07/29/2022	INNI	TR26570A		PROJECT LIFESAVER INTERNATI	525210		400.00		U
08/16/2022	INNI	T26570A		MCCLARY, JONAIRE	525210		764.00		U
08/16/2022	INNI	T26569A		CARR, GREGORY	525210		764.00		U
09/02/2022	INNI	EX26569		CARR, GREGORY	525210		356.96		U
09/02/2022	INNI	EX26570		MCCLARY, JONAIRE	525210		160.65		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,200.00	2,845.61	0.00	
BEGINNING BALANCE:				(6) Hand Held Signal Receivers	5AN343	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	5AN343	6,450.00			U
ENDING BALANCE:				(6) Hand Held Signal Receivers	5AN343	6,450.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drone Receiver w/ Acc.	5AN344	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	5AN344	3,600.00			U
ENDING BALANCE:				(1) Drone Receiver w/ Acc.	5AN344	3,600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
TOTAL FUND: 2421 Project Lifesaver Grant									
				GENERAL EXPENDITURES	OPERATING07	20,000.00	7,547.78	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse 2431					
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		213.88		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	213.88	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				GENERAL EXPENDITURES OPERATING07		0.00	828.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	163,918.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-594.72		U
07/01/2022	BD02	J2300564		BAR 23-001	510100	15,657.00			U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		594.72		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-398.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,602.69		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,895.89		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-341.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,767.19		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-557.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,702.07		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-492.76		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-283.70		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		7,493.03		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-411.90		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		8,348.41		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-208.42		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		7,417.73		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-69.98		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		7,279.29		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-610.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		7,819.61		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		7,488.15		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		8,075.43		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		708.02		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-708.02		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-708.02		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		17,286.93		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-456.82		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		5,497.26		U
ENDING BALANCE:				Salaries & Wages	510100	179,575.00	99,133.52	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	9,000.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		594.72		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-594.72		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		398.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		199.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		170.98		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		341.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		278.95		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		557.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		246.38		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		492.76		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		283.70		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		141.85		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		411.90		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		205.95		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		208.42		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		104.21		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		69.98		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		34.99		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		610.30		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		305.15		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-708.02		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		708.02		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		708.02		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		354.01		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		456.82		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		228.41		U
ENDING BALANCE:				Special Overtime	510199	9,000.00	6,810.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	13,229.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511112	3,130.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		340.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		540.61		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		573.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		566.46		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		542.47		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		612.81		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		605.88		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		521.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		583.14		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		534.44		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		590.85		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,394.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		438.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,359.00	7,844.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	36,728.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511114	4,017.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		408.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		467.79		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		549.26		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		646.83		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		570.94		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		640.32		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		583.97		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,724.06		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		497.23		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		635.99		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		497.23		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		589.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		2,454.35		U
ENDING BALANCE:				PORS - Employer's Portion	511114	40,745.00	6,817.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511120	5,850.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	29,250.00	11,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,983.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511130	597.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		166.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		244.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		278.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		275.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		264.16		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		295.98		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		291.40		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		253.08		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		281.11		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		259.09		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		284.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		641.50		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		198.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,580.00	3,733.09	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		563.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		962.54		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,079.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		961.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		974.36		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		1,091.08		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		1,120.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		983.18		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		1,008.46		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		1,018.38		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		1,044.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		1,298.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		1,158.87		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,265.48	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	3,600.00			U
07/01/2022	BD02	J2300564		BAR 23-001	515600	800.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		900.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,400.00	1,800.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	6,509.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2022	BD02	J2300564		BAR 23-001	519999	2,039.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,548.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	9,900.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520110	9,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	18,900.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	315.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	10,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520510	10,000.00			U
ENDING BALANCE:				Interpreting Services	520510	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	3,762.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520800	3,762.00			U
ENDING BALANCE:				Outside Printing	520800	7,524.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521000	3,878.00			U
ENDING BALANCE:				Office Supplies	521000	6,878.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521200	1,500.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		342.35		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	342.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521208	1,500.00			U
ENDING BALANCE:				Police Supplies	521208	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,250.00			U
07/01/2022	BD02	J2300564		BAR 23-001	522300	3,528.00			U
07/05/2022	ISSU	U2300024		VOCA GRANT -40617	522300		595.11		U
07/13/2022	ISSU	U2300176		VOCA GRANT-40901	522300		264.38		U
08/10/2022	ISSU	U2300601		VOCA 41482	522300		3.58		U
12/08/2022	ISSU	U2302525		VOCA GRANT 40617	522300		9.75		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,778.00	872.82	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	714.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		381.75		U
ENDING BALANCE:				Comprehensive Insurance	524101	714.00	381.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,651.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,651.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	7,800.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525021	4,470.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,404.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,404.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,404.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		145.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-145.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		145.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-145.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		145.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-145.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		145.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-145.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		145.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-145.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		145.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-145.00	U
ENDING BALANCE:				Smart Phone Charges	525021	12,270.00	870.00	534.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,124.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		175.74		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-175.74	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-2,108.88	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			2,108.88	U
07/01/2022	REQP	R2300173		SHANNON FOX	525030			151.08	U
07/01/2022	REQP	R2300173		SHANNON FOX	525030			40.29	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			2,108.88	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		175.74		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-175.74	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525030			-151.08	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525030			-40.29	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		175.74		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-175.74	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		175.74		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-175.74	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		175.74		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-175.74	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		175.74		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	1,054.44	1,054.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	255.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2022	BD02	J2300564		BAR 23-001	525031	255.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-151.09	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-37.77	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		37.77		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		151.09		U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-151.08	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-40.29	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			40.29	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			151.09	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			40.29	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			151.08	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-2.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	510.00	188.86	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525041	161.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	548.00	322.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	15,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525210	14,700.00			U
08/02/2022	INNI	TR27394		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
09/15/2022	INNI	TR27394A		HALL, TERRY	525210		127.50		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525210		-23.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,700.00	433.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	600.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525230	251.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	851.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	6,381.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525400	1,917.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		689.86		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		634.74		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		62.12		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-62.12		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		62.12		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-634.74		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		634.74		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-23.32		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		484.40		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-484.40		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		484.40		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-689.86		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		634.74		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-634.74		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		443.70		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-443.70		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		443.70		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-443.70		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		443.70		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		452.56		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		560.18		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-560.18		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		560.18		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-560.18		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		560.18		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		255.24		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,298.00	2,916.26	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,400.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525600	2,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,800.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	294,457.00	150,455.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	136,706.00	9,317.73	2,088.44	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	111,275.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-308.34		U
07/01/2022	BD02	J2300564		BAR 23-001	510100	6,263.00			U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		308.34		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-375.36		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,097.16		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,479.78		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		5,260.54		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-539.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,720.88		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-632.18		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		5,353.05		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-431.74		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		5,430.15		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-246.70		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,967.58		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-339.22		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,956.65		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-508.82		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		5,229.70		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-323.80		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		5,348.08		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-370.06		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		5,634.56		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,720.88		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-400.90		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		5,147.62		U
ENDING BALANCE:				Salaries & Wages	510100	117,538.00	60,178.19	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	3,500.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		308.34		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-308.34		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		375.36		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		187.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		269.83		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		539.66		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		632.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		316.09		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		431.74		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		215.87		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		246.70		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		123.35		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		339.22		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		169.61		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		508.82		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		254.41		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		323.80		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		161.90		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		370.06		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		185.03		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		400.90		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		200.45		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	6,252.66	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		155.16		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		67.88		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		174.56		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		300.62		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		145.46		U
ENDING BALANCE:		Overtime			510200	0.00	843.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,781.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511112	2,147.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		227.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		342.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		385.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		323.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		396.20		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		394.41		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		374.91		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		366.53		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		382.05		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		389.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		428.72		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		390.09		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		420.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,928.00	4,821.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	9,850.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511113	2,568.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		216.64		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		363.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		363.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		363.28		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		363.28		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		363.28		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		363.28		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-436.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		372.37		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		363.28		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		379.75		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		397.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		416.07		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		393.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,418.00	4,281.57	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	13,105.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511114	944.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		415.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		487.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		700.62		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		536.78		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		728.70		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		724.03		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		672.40		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-615.25		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		639.76		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		691.25		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		691.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		755.23		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		597.50		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		658.49		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,049.00	7,683.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,300.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511130	323.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		74.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		89.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		126.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		98.17		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		130.98		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		130.18		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		121.36		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		115.94		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		124.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		124.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		138.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		109.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		119.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,623.00	1,503.89	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		300.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	600.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	4,329.00			U
07/01/2022	BD02	J2300564		BAR 23-001	519999	2,178.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,507.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	3,300.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	165.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521000	2,000.00			U
10/27/2022	REQP	R2300591		SHANNON FOX	521000			295.62	U
10/27/2022	POLQ	P2302220		PINE PRESS OF LEXINGTON INC	521000			-295.62	U
10/27/2022	PORD	P2302220		PINE PRESS OF LEXINGTON INC	521000			295.62	U
11/09/2022	INEI	I2310344		PINE PRESS OF LEXINGTON INC	521000		295.62		U
11/09/2022	INEI	I2310344		PINE PRESS OF LEXINGTON INC	521000			-295.62	U
ENDING BALANCE:				Office Supplies	521000	3,000.00	295.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521200	2,000.00			U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,415.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
07/01/2022	BD02	J2300564		BAR 23-001	522300	1,350.00			U
07/05/2022	ISSU	U2300025		VAWA- GRANT 40175	522300		106.07		U
09/08/2022	ISSU	U2301025		VAWA-40175	522300		626.87		U
09/30/2022	JE20	J2301335		PCard-TERESA WALL	522300		50.07		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,765.00	783.01	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,590.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,200.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-600.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			600.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			600.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		90.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-90.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		90.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-90.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		90.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-90.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		90.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-90.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		90.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-90.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		90.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	540.00	60.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	708.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
07/01/2022	BD02	J2300564		BAR 23-001	525030	181.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.96	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		58.58		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-58.58	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		58.58		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-58.58	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		58.58		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-58.58	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		58.58		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	889.00	351.48	351.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	85.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525031	85.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		50.37		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-12.59	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		12.59		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-50.37	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-13.43	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-50.36	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			13.43	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			50.37	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			13.43	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			13.43	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-50.36	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-13.43	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-0.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	62.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525041	65.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	323.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	80.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525230	80.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	30.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525240	1,500.00			U
09/27/2022	INNI	I2307208		SWYGERT, DEIRDRE	525240		20.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	20.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	3,469.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525400	702.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		178.68		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		178.68		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-178.68		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		178.68		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		177.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-177.00		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		177.00		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-178.68		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		178.68		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-178.68		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		21.07		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		139.14		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-139.14		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		139.14		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-139.14		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		139.14		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		185.15		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		170.02		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-170.02		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		170.02		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-170.02		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		170.02		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		99.23		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	4,171.00	970.29	0.00	

TOTAL FUND: 2456 LE / Violence Against Women

PERSONAL SERVICES	06	184,363.00	93,965.61	0.00	
GENERAL EXPENDITURES	OPERATING	07	29,348.00	3,797.36	411.48

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		100,912.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	100,912.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		7,542.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	7,542.24	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3,102.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	3,102.17	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	111,556.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	90,862.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-257.52		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		257.52		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-93.64		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,363.69		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,930.39		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-292.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,941.37		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-94.00		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,954.80		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-107.42		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-376.00		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,223.37		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-80.58		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,169.65		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-107.42		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,954.80		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-362.56		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,205.14		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		3,847.37		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-214.86		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,250.23		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-255.14		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,438.22		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		161.14		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-161.14		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-161.14		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,008.51		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		3,941.37		U
ENDING BALANCE:				Salaries & Wages	510100	90,862.00	49,083.17	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	5,428.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		257.52		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-257.52		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		93.64		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		46.82		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		146.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		292.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		47.00		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		94.00		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		53.71		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		107.42		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		376.00		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		188.00		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		80.58		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		40.29		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		107.42		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		53.71		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		362.56		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		181.28		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		214.86		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		107.43		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		255.14		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		127.57		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-161.14		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		161.14		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		161.14		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		80.57		U
ENDING BALANCE:		Special Overtime			510199	5,428.00	3,218.61	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	250.00			U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		28.83		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		7.21		U
ENDING BALANCE:		Overtime			510200	250.00	36.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,385.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		175.30		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		311.89		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		290.59		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		292.11		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		325.16		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		307.54		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		315.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		321.59		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		279.80		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		318.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		342.40		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		329.63		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		301.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,385.00	3,911.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,195.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		156.08		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		270.01		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		270.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		270.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		275.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		270.01		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		270.01		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-330.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		270.44		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		270.01		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		270.01		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		270.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		270.01		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		270.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,195.00	3,071.24	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	12,271.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		307.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		513.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		496.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		500.10		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		581.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		540.87		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		560.82		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-575.51		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		577.56		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		467.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		570.77		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		612.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		577.13		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		486.51		U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,271.00	6,218.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,119.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		55.41		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		92.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		89.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		90.26		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		104.29		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		97.23		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		100.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		103.50		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		84.69		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		102.34		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		111.42		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		103.43		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		87.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,119.00	1,223.34	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		300.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	600.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,540.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,540.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,415.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,415.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,590.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	482.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.78		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		40.16		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		40.16		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		40.16		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		38.92		U
ENDING BALANCE:				Telephone	525000	482.00	240.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	708.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.96	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		58.58		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-58.58	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		58.58		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-58.58	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		58.58		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-58.58	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		58.58		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	351.48	351.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	85.00			U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		50.37		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-12.59	U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031		12.59		U
07/01/2022	INEI	I2307778		MOTOROLA INC	525031			-50.37	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-13.43	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-50.36	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			13.43	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			50.37	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			13.43	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			13.43	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-50.36	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-13.43	U
10/18/2022	CORD	P2301738		MOTOROLA INC	525031			-0.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	62.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	129.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	30.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	3,469.00			U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		55.12		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-55.12		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		55.12		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		55.12		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-55.12		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		59.75		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,469.00	114.87	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	200.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	145,850.00	75,162.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,942.00	1,543.65	351.48	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		5,293.97		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		8,203.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		8,091.53		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		8,179.61		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		8,368.77		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		7,858.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		8,659.06		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		7,573.85		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		7,531.22		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		7,578.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		7,405.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	84,744.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	84,744.37	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	3,276,168.00	1,869,676.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	298,659.00	95,467.69	7,393.85	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	623,410.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-405.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		405.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-1,624.14		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		14,586.37		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		22,046.96		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-490.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		24,578.40		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-1,434.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		24,921.53		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,628.10		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-1,380.78		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		24,617.17		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-1,056.44		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		23,656.10		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-2,620.26		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		23,659.52		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-1,227.44		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		22,485.49		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-991.44		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		30,229.78		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-428.50		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		22,424.76		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-101.78		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		24,712.55		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		1,233.60		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-1,233.60		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-1,233.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		25,875.54		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-315.76		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		36,236.14		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	31,629.00			U
ENDING BALANCE:				Salaries & Wages	510100	655,039.00	305,496.87	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		405.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-405.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		1,624.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		812.07		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		245.36		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		490.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		717.24		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		1,434.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		814.05		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,628.10		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		1,380.78		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		690.39		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		1,056.44		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		528.22		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		2,620.26		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		1,310.13		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		1,227.44		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		613.72		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		991.44		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		495.72		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		428.50		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		214.25		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		101.78		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		50.89		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-1,233.60		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		1,233.60		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		1,233.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		616.80		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		315.76		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		157.88		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	21,801.00			U
ENDING BALANCE:		Special Overtime			510199	21,801.00	21,800.16	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		439.57		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		490.59		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		370.92		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		353.18		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		422.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		372.19		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		535.90		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		155.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		244.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		363.17		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		287.90		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	4,037.00			U
ENDING BALANCE:				Overtime	510200	4,037.00	4,036.17	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	17,684.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		459.10		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		957.64		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		886.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		957.64		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		957.64		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		957.64		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		957.64		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		939.91		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		957.64		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		957.64		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		957.64		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		957.65		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		957.64		U
12/31/2022	BD02	J2302285		ABT 23-126	510300	3,751.00			U
ENDING BALANCE:				Part Time	510300	21,435.00	11,862.12	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	49,043.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,155.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,812.25		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,948.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,978.15		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,945.56		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,833.89		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,951.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,777.98		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,368.66		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,716.13		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,922.57		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,118.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,879.45		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	3,808.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,851.00	25,408.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,171.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		406.31		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		702.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		714.84		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		720.08		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		706.94		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		669.96		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		702.77		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,054.74		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		732.32		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		759.05		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		687.25		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		973.35		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		994.05		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		987.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,171.00	8,702.33	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	108,841.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		2,648.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		3,790.82		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		4,395.19		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		4,453.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		4,378.89		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		4,122.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		4,390.11		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-4,568.41		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		3,906.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		5,452.40		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		3,821.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		3,939.73		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		4,411.22		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		6,286.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	BD02	J2302285		ABT 23-126	511114	3,127.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	111,968.00	51,429.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	93,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,100.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		434.20		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		621.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		722.53		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		735.16		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		722.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		677.63		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		723.91		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		641.19		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		906.52		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		626.44		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		664.43		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		732.68		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1,053.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,100.00	9,261.37	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		92.92		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		193.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		179.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		193.83		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		193.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		193.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		193.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		190.24		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		193.83		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		193.83		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		193.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		193.83		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		193.83		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,400.93	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		300.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	900.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520242	800.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520242		38.59		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520242		38.59		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520242		77.18		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	520242		38.59		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	520242		170.89		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	800.00	363.84	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,650.00			U
08/17/2022	ISSU	U2300696		LE FORENSIC - EVIDENCE	521000		21.95		U
08/31/2022	JE15	J2301714		PA 23-03	521000		74.13		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521000		22.03		U
09/26/2022	ISSU	U2301284		lcsd- evidence	521000		94.76		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521000		40.22		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521000		36.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	521000		30.40		U
10/10/2022	ISSU	U2301486		LE FORENSICS	521000		22.57		U
10/10/2022	ISSU	U2301487		LE FORENSICS	521000		39.06		U
10/17/2022	ISSU	U2301662		LCSD- FORENSIC SNELGROVE	521000		13.23		U
10/17/2022	ISSU	U2301663		LCSD- FORENSIC EVIDENCE	521000		28.92		U
11/01/2022	ISSU	U2301959		LCSD-FORENSIC SNELGROVE	521000		9.02		U
11/01/2022	ISSU	U2301960		LCSD- EVIDENCE	521000		9.02		U
11/15/2022	ISSU	U2302165		LE FORENSIC SERVICES- EVIDE	521000		10.35		U
11/15/2022	REQP	R2300635		SHANNON FOX	521000			58.09	U
11/16/2022	POLQ	P2302381		ANOTHER PRINTER INC	521000			-58.09	U
11/16/2022	PORD	P2302381		ANOTHER PRINTER INC	521000			58.09	U
11/17/2022	ISSU	U2302206		LCSD FORENSIC	521000		56.88		U
11/23/2022	INEI	I2311020		ANOTHER PRINTER INC	521000			-58.09	U
11/23/2022	INEI	I2311020		ANOTHER PRINTER INC	521000		58.09		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	521000		239.66		U
ENDING BALANCE:		Office Supplies			521000	1,650.00	807.05	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	16,000.00			U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-30.72	U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-9.53	U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-151.48	U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-29.53	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			151.48	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			30.72	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			9.53	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			29.53	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			9.53	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			29.53	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			30.72	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			151.48	U
07/12/2022	ISSU	U2300139		LE FORENSIC SERVICES	521200		193.27		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-30.72	U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		9.53		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-9.53	U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		29.53		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		30.72		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-29.53	U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		151.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-151.48	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		9.04		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		83.92		U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			14.18	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			157.93	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			18.19	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			244.76	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			69.55	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			116.36	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			92.56	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			268.84	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			65.54	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-244.76	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-69.55	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-268.84	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-92.56	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-116.36	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-65.54	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-18.19	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-157.93	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-14.18	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			92.56	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			268.84	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			116.36	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			65.54	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			244.76	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			69.55	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			14.18	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			18.19	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			157.93	U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521200		106.99		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521200		69.63		U
09/07/2022	INNI	I2307292		PETTY CASH/SHERIFF'S DEPT	521200		32.09		U
09/12/2022	REQP	R2300451		KRISTA HERZOG	521200			239.53	U
09/12/2022	REQP	R2300451		KRISTA HERZOG	521200			382.08	U
09/15/2022	REQP	R2300476		KRISTA HERZOG	521200			62.33	U
09/15/2022	REQP	R2300476		KRISTA HERZOG	521200			90.95	U
09/15/2022	REQP	R2300476		KRISTA HERZOG	521200			30.78	U
09/15/2022	REQP	R2300477		KRISTA HERZOG	521200			1,271.16	U
09/15/2022	REQP	R2300477		KRISTA HERZOG	521200			192.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2022	POLQ	P2301847		THE CARY COMPANY	521200			-239.53	U
09/16/2022	POLQ	P2301847		THE CARY COMPANY	521200			-382.08	U
09/16/2022	PORD	P2301847		THE CARY COMPANY	521200			382.08	U
09/16/2022	PORD	P2301847		THE CARY COMPANY	521200			239.53	U
09/19/2022	POLQ	P2301876		SIRCHIE FINGERPRINT LABORAT	521200			-90.95	U
09/19/2022	POLQ	P2301876		SIRCHIE FINGERPRINT LABORAT	521200			-30.78	U
09/19/2022	POLQ	P2301876		SIRCHIE FINGERPRINT LABORAT	521200			-62.33	U
09/19/2022	PORD	P2301876		SIRCHIE FINGERPRINT LABORAT	521200			30.78	U
09/19/2022	PORD	P2301876		SIRCHIE FINGERPRINT LABORAT	521200			90.95	U
09/19/2022	PORD	P2301876		SIRCHIE FINGERPRINT LABORAT	521200			62.33	U
09/19/2022	POLQ	P2301877		THE PERCS INDEX INC	521200			-192.60	U
09/19/2022	POLQ	P2301877		THE PERCS INDEX INC	521200			-1,271.16	U
09/19/2022	PORD	P2301877		THE PERCS INDEX INC	521200			1,271.16	U
09/19/2022	PORD	P2301877		THE PERCS INDEX INC	521200			192.60	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		65.54		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-65.54	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		116.36		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-116.36	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		92.56		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-92.56	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		268.84		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-268.84	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		69.55		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-69.55	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-244.76	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		244.76		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-18.19	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		18.19		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-157.93	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		157.93		U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200			-14.18	U
09/19/2022	INEI	I2306988		PRENDO FORENSICS LLC	521200		14.18		U
09/27/2022	INEI	I2307518		SIRCHIE FINGERPRINT LABORAT	521200		62.33		U
09/27/2022	INEI	I2307518		SIRCHIE FINGERPRINT LABORAT	521200			-62.33	U
09/27/2022	INEI	I2307518		SIRCHIE FINGERPRINT LABORAT	521200		90.95		U
09/27/2022	INEI	I2307518		SIRCHIE FINGERPRINT LABORAT	521200			-90.95	U
09/27/2022	INEI	I2307518		SIRCHIE FINGERPRINT LABORAT	521200		30.78		U
09/27/2022	INEI	I2307518		SIRCHIE FINGERPRINT LABORAT	521200			-30.78	U
09/28/2022	POCL	*2300655		Close PO P2301847	521200			-239.53	U
09/28/2022	POCL	*2300655		Close PO P2301847	521200			-382.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

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				GF / County Ordinary	1000				
10/10/2022	ISSU	U2301488		LE FORENSICS	521200		148.30		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521200		610.45		U
11/09/2022	INEI	I2310339		THE PERCS INDEX INC	521200			-1,271.16	U
11/09/2022	INEI	I2310339		THE PERCS INDEX INC	521200		1,271.16		U
11/09/2022	INEI	I2310339		THE PERCS INDEX INC	521200			-192.60	U
11/09/2022	INEI	I2310339		THE PERCS INDEX INC	521200		162.64		U
11/15/2022	ISSU	U2302166		LE FORENSIC SERVICES - EVID	521200		132.78		U
11/17/2022	ISSU	U2302205		LCSD FORENSIC	521200		303.60		U
11/17/2022	POLQ	P2302432		SIRCHIE FINGERPRINT LABORAT	521200			-1,435.08	U
11/17/2022	POLQ	P2302432		SIRCHIE FINGERPRINT LABORAT	521200			-66.88	U
11/17/2022	PORD	P2302432		SIRCHIE FINGERPRINT LABORAT	521200			1,435.08	U
11/17/2022	PORD	P2302432		SIRCHIE FINGERPRINT LABORAT	521200			66.88	U
11/17/2022	REQP	R2300661		SHANNON FOX	521200			66.88	U
11/17/2022	REQP	R2300661		SHANNON FOX	521200			1,435.08	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			31.03	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			16.59	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			70.51	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			81.21	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			37.72	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			100.58	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			169.86	U
11/17/2022	REQP	R2300663		SHANNON FOX	521200			54.57	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-31.03	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-16.59	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-70.51	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-81.21	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-37.72	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-100.58	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-169.86	U
11/22/2022	POLQ	P2302420		PRENDO FORENSICS LLC	521200			-54.57	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			16.59	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			70.51	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			81.21	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			37.72	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			31.03	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			169.86	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			54.57	U
11/22/2022	PORD	P2302420		PRENDO FORENSICS LLC	521200			100.58	U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		124.53		U
12/01/2022	REQP	R2300704		SHANNON FOX	521200			249.52	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	REQP	R2300704		SHANNON FOX	521200			26.75	U
12/02/2022	INEI	I2312217		SIRCHIE FINGERPRINT LABORAT	521200		1,435.08		U
12/02/2022	INEI	I2312217		SIRCHIE FINGERPRINT LABORAT	521200		66.88		U
12/02/2022	INEI	I2312217		SIRCHIE FINGERPRINT LABORAT	521200			-1,435.08	U
12/05/2022	POLQ	P2302498		PAIGE CO INC	521200			-249.52	U
12/05/2022	POLQ	P2302498		PAIGE CO INC	521200			-26.75	U
12/05/2022	PORD	P2302498		PAIGE CO INC	521200			26.75	U
12/05/2022	PORD	P2302498		PAIGE CO INC	521200			249.52	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		31.03		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-31.03	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		37.72		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-37.72	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-100.58	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-81.21	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		81.21		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		100.58		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-169.86	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		169.86		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-54.57	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		54.57		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		70.51		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-70.51	U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200		16.59		U
12/06/2022	INEI	I2312220		PRENDO FORENSICS LLC	521200			-16.59	U
12/12/2022	INEI	I2313062		PAIGE CO INC	521200			-249.52	U
12/12/2022	INEI	I2313062		PAIGE CO INC	521200		249.52		U
12/12/2022	INEI	I2313062		PAIGE CO INC	521200			-26.75	U
12/12/2022	INEI	I2313062		PAIGE CO INC	521200		55.47		U
12/16/2022	POLQ	P2302669		PRENDO FORENSICS LLC	521200			-162.53	U
12/16/2022	POLQ	P2302669		PRENDO FORENSICS LLC	521200			-125.73	U
12/16/2022	POLQ	P2302669		PRENDO FORENSICS LLC	521200			-223.63	U
12/16/2022	POLQ	P2302669		PRENDO FORENSICS LLC	521200			-41.73	U
12/16/2022	POLQ	P2302669		PRENDO FORENSICS LLC	521200			-11.24	U
12/16/2022	PORD	P2302669		PRENDO FORENSICS LLC	521200			11.24	U
12/16/2022	PORD	P2302669		PRENDO FORENSICS LLC	521200			223.63	U
12/16/2022	PORD	P2302669		PRENDO FORENSICS LLC	521200			125.73	U
12/16/2022	PORD	P2302669		PRENDO FORENSICS LLC	521200			162.53	U
12/16/2022	PORD	P2302669		PRENDO FORENSICS LLC	521200			41.73	U
12/16/2022	REQP	R2300771		SHANNON FOX	521200			41.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	REQP	R2300771		SHANNON FOX	521200			223.63	U
12/16/2022	REQP	R2300771		SHANNON FOX	521200			11.24	U
12/16/2022	REQP	R2300771		SHANNON FOX	521200			162.53	U
12/16/2022	REQP	R2300771		SHANNON FOX	521200			125.73	U
12/19/2022	POLQ	P2302769		NIKON INC	521200			-18.38	U
12/19/2022	POLQ	P2302769		NIKON INC	521200			-284.57	U
12/19/2022	PORD	P2302769		NIKON INC	521200			18.38	U
12/19/2022	PORD	P2302769		NIKON INC	521200			284.57	U
12/19/2022	REQP	R2300777		KRISTA HERZOG	521200			284.57	U
12/19/2022	REQP	R2300777		KRISTA HERZOG	521200			18.38	U
12/29/2022	REQP	R2300793		SHANNON FOX	521200			41.68	U
12/29/2022	REQP	R2300793		SHANNON FOX	521200			16.10	U
12/29/2022	REQP	R2300793		SHANNON FOX	521200			36.01	U
12/29/2022	POLQ	P2302703		ARROWHEAD FORENSICS	521200			-36.01	U
12/29/2022	POLQ	P2302703		ARROWHEAD FORENSICS	521200			-16.10	U
12/29/2022	POLQ	P2302703		ARROWHEAD FORENSICS	521200			-41.68	U
12/29/2022	PORD	P2302703		ARROWHEAD FORENSICS	521200			41.68	U
12/29/2022	PORD	P2302703		ARROWHEAD FORENSICS	521200			36.01	U
12/29/2022	PORD	P2302703		ARROWHEAD FORENSICS	521200			16.10	U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	7,070.65	961.60	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	250.00			U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			191.53	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-191.53	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			191.53	U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	191.53	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	15,630.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		15,630.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	15,630.00	15,630.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
08/10/2022	INNI	TR27395		RON SMITH AND ASSOCIATES IN	525210		450.00		U
08/18/2022	INNI	TR27427		NCIAI	525210		195.00		U
08/29/2022	INNI	TR27427A		SMITH, THOMAS A.	525210		405.52		U
08/31/2022	JE20	J2300998		PCard-KRISTA HERZOG	525210		366.00		U
09/08/2022	INNI	TR27439		SMITH, THOMAS A.	525210		479.11		U
09/15/2022	INNI	TR27395A		SNELGROVE, BRENDA	525210		718.60		U
09/23/2022	INNI	EX27439		SMITH, THOMAS A.	525210		116.46		U
09/29/2022	INNI	EX27395		SNELGROVE, BRENDA	525210		190.14		U
09/30/2022	JE20	J2301335		PCard-KRISTA HERZOG	525210		250.00		U
10/10/2022	INNI	TR27774		SNELGROVE, BRENDA	525210		676.90		U
10/18/2022	CNNI	A0514403	EX26931	SMITH, THOMAS A.	525210		-28.48		U
10/18/2022	CNNI	A0514404	EX27242	SMITH, THOMAS A.	525210		-115.10		U
10/18/2022	INNI	EX26931A		SMITH, THOMAS A.	525210		28.48		U
10/18/2022	INNI	EX27242A		SMITH, THOMAS A.	525210		115.10		U
10/28/2022	INNI	EX27774		SNELGROVE, BRENDA	525210		107.35		U
11/14/2022	INNI	TR27440		SMITH, THOMAS A.	525210		479.11		U
11/30/2022	JE20	J2302063		PCard-KRISTA HERZOG	525210		350.00		U
12/02/2022	INNI	CR230488		DONNELLY, JOHN	525210		13.15		U
12/08/2022	CNNI	A0521675	TR27440	SMITH, THOMAS A.	525210		-479.11		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	4,318.23	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,000.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	525230		140.80		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	525230		4.22		U
10/01/2022	INNI	CR230350		INTERNATIONAL ASSOCIATION F	525230		240.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	625.02	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	7,841.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		343.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		474.28		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		322.65		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		449.34		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		358.36		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		463.83		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		376.43		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		320.18		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		271.33		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		238.47		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		162.81		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		272.70		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,841.00	4,053.97	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	5,050.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		139.79		U
08/31/2022	JE15	J2301714		PA 23-03	525600		7.06		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,050.00	146.85	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	201.00			U
ENDING BALANCE:				Licenses & Permits	526500	201.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,000.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		172.26		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		311.12		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		421.55		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		888.03		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	540000		144.44		U
11/30/2022	JE15	J2301957		NOV 22 SALES TAX ONLINE VEN	540000		0.55		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	540000		30.59		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	540000		27.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	1,996.33	0.00	
BEGINNING BALANCE:				(1) Platform Scale	5AN228	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN228	671.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	5AN228		71.68		U
ENDING BALANCE:			(1) Platform Scale		5AN228	671.00	71.68	0.00	
BEGINNING BALANCE:			(2) Cameras w/Accessories - Rpl		5AN229	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN229	11,000.00			U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			2,240.47	U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			295.32	U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			213.98	U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			424.74	U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			52.97	U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			34.22	U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			592.67	U
10/03/2022	REQP	R2300525		Kirby McClendon	5AN229			4,273.47	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-213.98	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-424.74	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-592.67	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-34.22	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-52.97	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-295.32	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-4,273.47	U
10/05/2022	POLQ	P2302021		B&H PHOTO-VIDEO INC	5AN229			-2,240.47	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			52.97	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			34.22	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			592.67	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			424.74	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			213.98	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			295.32	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			2,240.47	U
10/05/2022	PORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			4,273.47	U
11/08/2022	CORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			592.67	U
11/08/2022	CORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			534.89	U
11/08/2022	CORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			1,363.07	U
11/08/2022	POCL	*2300699		Close PO P2302021	5AN229			-2,240.47	U
11/08/2022	POCL	*2300699		Close PO P2302021	5AN229			-592.67	U
11/28/2022	POCL	*2300720		Close PO P2302021	5AN229			-1,363.07	U
11/28/2022	CORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			57.67	U
12/01/2022	CORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			1,363.07	U
12/01/2022	POCL	*2300724		Close PO P2302021	5AN229			-592.67	U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229			-52.97	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229		52.97		U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229			-34.22	U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229		424.74		U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229			-424.74	U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229		213.98		U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229			-213.98	U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229		295.32		U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229			-295.32	U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229		4,059.46		U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229			-4,059.47	U
12/06/2022	INEI	I2311595		B&H PHOTO-VIDEO INC	5AN229		34.22		U
12/06/2022	INEI	I2311609		B&H PHOTO-VIDEO INC	5AN229			-534.89	U
12/06/2022	INEI	I2311609		B&H PHOTO-VIDEO INC	5AN229		57.67		U
12/06/2022	INEI	I2311609		B&H PHOTO-VIDEO INC	5AN229			-57.67	U
12/06/2022	INEI	I2311609		B&H PHOTO-VIDEO INC	5AN229		1,363.08		U
12/06/2022	INEI	I2311609		B&H PHOTO-VIDEO INC	5AN229			-1,363.07	U
12/06/2022	INEI	I2311609		B&H PHOTO-VIDEO INC	5AN229		534.89		U
12/20/2022	CORD	P2302021		B&H PHOTO-VIDEO INC	5AN229			-214.00	U
ENDING BALANCE:				(2) Cameras w/Accessories - Rpl	5AN229	11,000.00	7,036.33	0.00	
BEGINNING BALANCE:				(1) Digital Forensic Imager	5AN230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN230	3,629.00			U
10/13/2022	POLQ	P2302233		DIGITAL INTELLIGENCE INC	5AN230			-3,529.93	U
10/13/2022	POLQ	P2302233		DIGITAL INTELLIGENCE INC	5AN230			-16.66	U
10/13/2022	PORD	P2302233		DIGITAL INTELLIGENCE INC	5AN230			3,529.93	U
10/13/2022	PORD	P2302233		DIGITAL INTELLIGENCE INC	5AN230			16.66	U
10/13/2022	REQP	R2300559		SHANNON FOX	5AN230			3,529.93	U
10/13/2022	REQP	R2300559		SHANNON FOX	5AN230			16.66	U
11/04/2022	INEI	I2309246		DIGITAL INTELLIGENCE INC	5AN230		3,529.93		U
11/04/2022	INEI	I2309246		DIGITAL INTELLIGENCE INC	5AN230			-3,529.93	U
11/04/2022	INEI	I2309246		DIGITAL INTELLIGENCE INC	5AN230		16.66		U
11/04/2022	INEI	I2309246		DIGITAL INTELLIGENCE INC	5AN230			-16.66	U
ENDING BALANCE:				(1) Digital Forensic Imager	5AN230	3,629.00	3,546.59	0.00	
BEGINNING BALANCE:				(1) Crime Lab Alt Light Source -Rpl	5AN231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN231	14,300.00			U
11/15/2022	REQP	R2300610		SHANNON FOX	5AN231			12,834.65	U
11/15/2022	REQP	R2300610		SHANNON FOX	5AN231			144.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2022	POLQ	P2302378		SPEX FORENSICS	5AN231			-12,834.65	U
11/15/2022	POLQ	P2302378		SPEX FORENSICS	5AN231			-144.45	U
11/15/2022	PORD	P2302378		SPEX FORENSICS	5AN231			12,834.65	U
11/15/2022	PORD	P2302378		SPEX FORENSICS	5AN231			144.45	U
11/15/2022	PORD	P2302720		HORIBA INSTRUMENTS INCORPO	5AN231			12,834.65	U
11/15/2022	PORD	P2302720		HORIBA INSTRUMENTS INCORPO	5AN231			144.45	U
ENDING BALANCE:			(1) Crime Lab Alt Light Source -Rpl		5AN231	14,300.00	0.00	25,958.20	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	998,202.00	488,097.80	0.00	
				GENERAL EXPENDITURES OPERATING	07	89,547.00	45,666.54	27,611.33	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	510100	56,194.00			U
ENDING BALANCE:				Salaries & Wages	510100	56,194.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	510200	2,000.00			U
ENDING BALANCE:				Overtime	510200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	511112	4,452.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,452.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	511113	10,219.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,219.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	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	
11/15/2022	BD02	J2301672		BAR 23-051	511130	2,014.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,014.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	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	
11/15/2022	BD02	J2301672		BAR 23-051	521200	22,300.00			U
ENDING BALANCE:				Operating Supplies	521200	22,300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	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	
11/15/2022	BD02	J2301672		BAR 23-051	522200	6,988.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,988.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	524201	1,673.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,673.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	525021	600.00			U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	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	
11/15/2022	BD02	J2301672		BAR 23-051	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	
11/15/2022	BD02	J2301672		BAR 23-051	525230	300.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	525240	2,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	526500	1,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	540000	2,850.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,850.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gas Chromatograph Mass Spec.	5AN394	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	5AN394	114,000.00			U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			7,844.63	U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			21,180.45	U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			43,869.71	U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			2,279.86	U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			5,372.16	U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			18,494.22	U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			9,226.46	U
11/28/2022	REQP	R2300685		SHANNON FOX	5AN394			3,712.90	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-9,226.46	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-7,844.63	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-21,180.45	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-43,869.71	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-18,494.22	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-5,372.16	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-2,279.86	U
12/05/2022	POLQ	P2302598		VWR INTERNATIONAL	5AN394			-3,712.90	U
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			21,180.45	U
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			7,844.63	U
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			9,226.46	U
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			5,372.16	U
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			2,279.86	U
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			3,712.90	U
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			43,869.71	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
12/05/2022	PORD	P2302598		VWR INTERNATIONAL	5AN394			18,494.22	U
ENDING BALANCE:			(1)	Gas Chromatograph Mass Spec.	5AN394	114,000.00	0.00	111,980.39	
BEGINNING BALANCE:			(1)	Laptop w/ Monitor & Acc.	5AN395	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	5AN395	2,500.00			U
ENDING BALANCE:			(1)	Laptop w/ Monitor & Acc.	5AN395	2,500.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Microscope, Port & Acc.	5AN396	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	5AN396	3,160.00			U
11/28/2022	REQP	R2300687		SHANNON FOX	5AN396			1,223.96	U
11/30/2022	POLQ	P2302473		VWR INTERNATIONAL	5AN396			-1,223.96	U
11/30/2022	PORD	P2302473		VWR INTERNATIONAL	5AN396			1,223.96	U
12/05/2022	INEI	I2312195		VWR INTERNATIONAL	5AN396			-1,223.96	U
12/05/2022	INEI	I2312195		VWR INTERNATIONAL	5AN396		1,223.96		U
ENDING BALANCE:			(1)	Microscope, Port & Acc.	5AN396	3,160.00	1,223.96	0.00	
BEGINNING BALANCE:			(3)	Scales	5AN397	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	5AN397	12,000.00			U
ENDING BALANCE:			(3)	Scales	5AN397	12,000.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Helium Tank Manifold	5AN398	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	5AN398	1,700.00			U
ENDING BALANCE:			(1)	Helium Tank Manifold	5AN398	1,700.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Digital Camera w/ Tripod & Acc.	5AN406	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	5AN406	1,000.00			U
12/01/2022	REQP	R2300703		SHANNON FOX	5AN406			343.20	U
12/01/2022	REQP	R2300703		SHANNON FOX	5AN406			72.18	U
12/01/2022	REQP	R2300703		SHANNON FOX	5AN406			8.72	U
12/01/2022	REQP	R2300703		SHANNON FOX	5AN406			16.01	U
12/01/2022	REQP	R2300703		SHANNON FOX	5AN406			20.02	U
12/06/2022	POLQ	P2302507		B&H PHOTO-VIDEO INC	5AN406			-343.20	U
12/06/2022	POLQ	P2302507		B&H PHOTO-VIDEO INC	5AN406			-72.18	U
12/06/2022	POLQ	P2302507		B&H PHOTO-VIDEO INC	5AN406			-20.02	U
12/06/2022	POLQ	P2302507		B&H PHOTO-VIDEO INC	5AN406			-16.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
12/06/2022	POLQ	P2302507		B&H PHOTO-VIDEO INC	5AN406			-8.72	U
12/06/2022	PORD	P2302507		B&H PHOTO-VIDEO INC	5AN406			343.20	U
12/06/2022	PORD	P2302507		B&H PHOTO-VIDEO INC	5AN406			16.01	U
12/06/2022	PORD	P2302507		B&H PHOTO-VIDEO INC	5AN406			8.72	U
12/06/2022	PORD	P2302507		B&H PHOTO-VIDEO INC	5AN406			72.18	U
12/06/2022	PORD	P2302507		B&H PHOTO-VIDEO INC	5AN406			20.02	U
ENDING BALANCE:			(1) Digital Camera w/ Tripod & Acc.		5AN406	1,000.00	0.00	460.13	

TOTAL FUND: 2445 LE / Drug Lab Chemist

				PERSONAL SERVICES	06	82,679.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	178,600.00	1,223.96	112,440.52	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		35,707.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	35,707.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,665.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,665.09	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		844.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	844.23	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	39,216.82	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		281.37		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		281.37		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-281.37		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		281.37		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		189.19		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-189.19		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		189.19		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-281.37		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		281.37		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-281.37		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		176.40		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-176.40		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		176.40		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-176.40		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		176.40		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		119.10		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		72.30		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-72.30		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		72.30		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-72.30		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		72.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	838.36	0.00	

TOTAL FUND: 2490 Multi Crime Scene Investiga

GENERAL EXPENDITURES	OPERATING	07	0.00	1,453.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,297.73		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,064.36		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,054.79		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,037.09		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,866.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,807.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,866.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,815.73		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		2,040.94		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,235.44		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		2,544.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,631.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,631.28	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,080,881.00	548,945.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	268,147.00	48,343.86	140,051.85	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,203,159.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-5,259.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		5,259.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-3,178.58		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		32,077.84		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		52,851.89		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-6,347.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		60,149.14		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-7,359.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		66,337.48		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-7,473.58		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-6,833.66		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		58,279.62		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-5,781.96		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		62,995.66		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-7,731.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		59,853.52		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-6,906.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		58,282.54		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-6,585.96		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		58,183.91		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-5,383.00		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		61,323.61		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-3,574.00		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		71,727.78		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		6,730.32		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-6,730.32		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-6,730.32		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		63,283.97		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-5,276.64		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		50,672.19		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	174,698.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,377,857.00	676,855.77	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		5,259.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-5,259.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		3,178.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		1,589.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		3,173.90		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		6,347.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		3,679.95		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		7,359.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,736.79		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		7,473.58		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		6,833.66		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		3,416.83		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		5,781.96		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		2,890.98		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		7,731.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		3,865.65		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		6,906.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		3,453.34		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		6,585.96		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		3,292.98		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		5,383.00		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		2,691.50		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		3,574.00		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		1,787.00		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-6,730.32		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		6,730.32		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		6,730.32		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		3,365.16		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		5,276.64		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		2,638.32		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	118,746.00			U
ENDING BALANCE:		Special Overtime			510199	118,746.00	118,745.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	92,041.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,421.02		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,286.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4,637.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,115.87		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		4,480.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		4,802.54		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		5,107.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		4,484.92		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		4,467.92		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		4,656.31		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		5,474.31		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		5,399.32		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		4,078.26		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	31,536.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	123,577.00	59,411.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	9,954.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		251.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		400.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		400.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		400.29		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		400.29		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		462.83		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		400.28		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-484.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		400.29		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		400.29		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		400.29		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		420.30		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		420.30		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		420.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,954.00	4,692.45	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	232,156.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		6,191.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		10,395.67		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		11,687.48		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		11,899.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		11,433.25		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		12,167.99		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		12,959.21		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-12,690.18		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		11,457.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		11,508.48		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		11,776.04		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		13,894.35		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		13,465.46		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		9,729.37		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	66,187.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	298,343.00	135,875.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	171,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	85,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	39,879.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,119.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1,866.67		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,136.68		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,352.82		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		2,062.91		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		2,196.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		2,340.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		2,064.28		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		2,055.29		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		2,143.12		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		2,502.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		2,417.49		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		1,769.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,879.00	27,028.26	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		333.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		482.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		770.13		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		576.23		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		592.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		633.99		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		690.58		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		576.23		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		473.08		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		719.25		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		500.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		632.82		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		576.23		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,557.64	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	25,200.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		6,000.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		5,400.00		U
ENDING BALANCE:				Clothing Allowance	515600	25,200.00	11,400.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,800.00			U
07/12/2022	ISSU	U2300140		SHERIFF- NARCOTICS-MILLER	521000		72.19		U
07/25/2022	ISSU	U2300332		SHERIFF - PRINT SHOP	521000		15.42		U
08/31/2022	JE15	J2301714		PA 23-03	521000		50.35		U
09/14/2022	ISSU	U2301105		SHERIFF NARCOTICS- MILLER	521000		140.80		U
09/30/2022	JE15	J2301715		PA 23-04	521000		481.72		U
10/17/2022	ISSU	U2301661		LCSD- NARCOTICS	521000		269.06		U
10/18/2022	ISSC	U2301698		LCSD- NARCOTICS	521000		-210.89		U
10/31/2022	JE15	J2301716		PA 23-05	521000		41.25		U
11/01/2022	ISSU	U2301958		LCSD- NARCOTICS	521000		21.05		U
ENDING BALANCE:				Office Supplies	521000	1,800.00	880.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,000.00			U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	521200		133.05		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	521200		28.87		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521200		299.17		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	521200		216.35		U
10/10/2022	ISSU	U2301483		SHERIFF NARC MILLER	521200		61.29		U
10/10/2022	ISSU	U2301491		SHERIFF - NARC- MILLER	521200		59.32		U
10/19/2022	ISSU	U2301714		SHERIFF - NARCOTICS - MILLE	521200		45.76		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		1,354.15		U
11/03/2022	ISSU	U2302006		SHERIFF NARCOTICS MILLER	521200		19.95		U
11/30/2022	JE20	J2302063		PCard-EXTRADITION DEPT2	521200		236.61		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	2,454.52	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,698.00			U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			842.73	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-842.73	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			842.73	U
ENDING BALANCE:				Police Supplies	521208	1,698.00	0.00	842.73	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
09/22/2022	INNI	C230260A		LEXINGTON SCHOOL DISTRICT O	523100		810.00		U
09/22/2022	INNI	C230260B		LEXINGTON SCHOOL DISTRICT O	523100		810.00		U
09/22/2022	INNI	C230260C		LEXINGTON SCHOOL DISTRICT O	523100		810.00		U
09/22/2022	BD02	J2300971		ABT 23-054	523100	9,720.00			U
10/13/2022	INNI	CR230314		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
11/01/2022	INNI	CR230380		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
12/07/2022	INNI	CR230460		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
ENDING BALANCE:				Building Rental	523100	9,720.00	4,860.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	24,842.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		24,842.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,842.00	24,842.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	10,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			580.00	U
07/14/2022	INNI	EX27379		SANNER, AUSTIN	525210		86.98		U
08/22/2022	INNI	TR27429		SMITH, HOWARD	525210		691.72		U
08/22/2022	INNI	TR27430		KENNEDY, TYLER	525210		202.50		U
08/31/2022	INNI	TR27434		PATTERSON, WILLIAM E.	525210		402.16		U
08/31/2022	INNI	TR27436		VIRGINIA GANG INVESTIGATORS	525210		350.00		U
09/09/2022	INNI	EX27429		SMITH, HOWARD	525210		28.22		U
09/15/2022	CNNI	A0519293	TR27434	PATTERSON, WILLIAM E.	525210		-402.16		U
09/15/2022	INNI	EX27430		KENNEDY, TYLER	525210		200.77		U
09/19/2022	INNI	TR27435		GIETZ, JOHN	525210		425.99		U
09/19/2022	INNI	TR27757		RAMUNNI, FRANK	525210		157.50		U
09/27/2022	INNI	TR27436A		HOLT, ADAM	525210		522.18		U
10/06/2022	INNI	EX27435		GIETZ, JOHN	525210		170.48		U
10/14/2022	INNI	EX27436		HOLT, ADAM	525210		182.35		U
11/01/2022	INNI	TR27981		SC LAW ENFORCEMENT OFFICERS	525210		175.00		U
11/14/2022	INNI	TR27981A		LINT, CHARLES ROBERT.	525210		317.85		U
12/10/2022	INNI	EX27981		LINT, CHARLES ROBERT.	525210		19.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	3,530.55	580.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	630.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
10/20/2022	INNI	CR230351		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	630.00	745.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	12,800.00			U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			468.66	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			312.44	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			781.10	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			468.66	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U
08/22/2022	REQP	R2300364		SHANNON FOX	525600			937.32	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-468.66	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-937.32	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-781.10	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-312.44	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-468.66	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			937.32	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			468.66	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			312.44	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			468.66	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			781.10	U
ENDING BALANCE:				Uniforms & Clothing	525600	12,800.00	0.00	3,749.28	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	350.00			U
ENDING BALANCE:				Licenses & Permits	526500	350.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526600	500.00			U
ENDING BALANCE:				Court Filling Fees	526600	500.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529000	40,000.00			U
07/08/2022	INNI	CR230048		SHERIFFS DEPARTMENT	529000		10,000.00		U
08/09/2022	INNI	CR230128		SHERIFFS DEPARTMENT	529000		10,000.00		U
08/22/2022	INNI	CR230156		SHERIFFS DEPARTMENT	529000		10,000.00		U
09/20/2022	INNI	CR230255		SHERIFFS DEPARTMENT	529000		10,000.00		U
11/01/2022	INNI	CR230367		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,268.00			U
09/15/2022	ISSU	U2301147		LCSD MAJOR CRIMES	540000		100.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,268.00	100.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,165,156.00	1,127,366.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	107,883.00	87,413.02	5,172.01	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	56,690.00			U
ENDING BALANCE:		Contingency			529903	56,690.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	56,690.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	54,514.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-182.70		U
07/01/2022	BD02	J2300564		BAR 23-001	510100	3,926.00			U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		182.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,266.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,292.30		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-113.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,890.70		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-494.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,563.32		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-167.18		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-278.62		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,674.77		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-341.32		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,016.08		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-292.56		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		2,688.70		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-104.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,500.63		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,605.11		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-208.96		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,876.77		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		2,981.25		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,396.14		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-271.66		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,723.52		U
ENDING BALANCE:				Salaries & Wages	510100	58,440.00	31,202.69	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	3,000.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		182.70		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-182.70		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		56.99		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		113.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		247.28		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		494.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		83.59		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		167.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		278.62		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		139.31		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		341.32		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		170.66		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		292.56		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		146.28		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		104.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		52.24		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		208.96		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		104.48		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		271.66		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		135.83		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	3,409.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	4,400.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511112	398.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		89.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		179.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		229.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		190.75		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		203.54		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		232.06		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		228.09		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		184.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		187.56		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		218.02		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		220.16		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		200.80		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		218.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,798.00	2,583.55	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	12,216.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511114	781.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		256.38		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		475.50		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		635.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		535.73		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		569.57		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		645.00		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		634.52		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-643.19		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		516.70		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		527.27		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		603.40		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		603.41		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		545.70		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		578.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,997.00	6,483.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511120	2,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	10,400.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,990.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511130	20.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		43.83		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		81.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		108.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		91.58		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		97.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		110.26		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		108.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		88.33		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		90.14		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		103.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		104.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		93.29		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		98.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,010.00	1,220.09	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
07/01/2022	BD02	J2300564		BAR 23-001	515600	300.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	515600		300.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,500.00	600.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,165.00			U
07/01/2022	BD02	J2300564		BAR 23-001	519999	1,000.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,165.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	3,300.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520110	432.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,732.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	165.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	344.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521000	200.00			U
07/06/2022	REQP	R2300194		SHANNON FOX	521000			58.09	U
07/13/2022	POLQ	P2301397		ANOTHER PRINTER INC	521000			-58.09	U
07/13/2022	PORD	P2301397		ANOTHER PRINTER INC	521000			58.09	U
08/26/2022	INEI	I2304946		ANOTHER PRINTER INC	521000		58.09		U
08/26/2022	INEI	I2304946		ANOTHER PRINTER INC	521000			-58.09	U
10/01/2022	BD02	J2301668		BAR 23-047	521000	-144.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
ENDING BALANCE:				Office Supplies	521000	400.00	58.09	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	585.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521200	500.00			U
10/01/2022	BD02	J2301668		BAR 23-047	521200	-485.00			U
ENDING BALANCE:				Operating Supplies	521200	600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521208	500.00			U
10/01/2022	BD02	J2301668		BAR 23-047	521208	-1,000.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,415.00			U
07/01/2022	BD02	J2300564		BAR 23-001	522300	1,342.00			U
08/01/2022	INEI	I2303913		LOVE CHEVROLET INC	522300		481.94		U
08/01/2022	INEI	I2303913		LOVE CHEVROLET INC	522300			-481.94	U
08/05/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
10/01/2022	BD02	J2301668		BAR 23-047	522300	-1,335.00			U
12/29/2022	REQP	R2300792		SHANNON FOX	522300			158.79	U
12/29/2022	REQP	R2300792		SHANNON FOX	522300			37.45	U
12/29/2022	POLQ	P2302704		WEST CHATHAM WARNING DEVICE	522300			-158.79	U
12/29/2022	POLQ	P2302704		WEST CHATHAM WARNING DEVICE	522300			-37.45	U
12/29/2022	PORD	P2302704		WEST CHATHAM WARNING DEVICE	522300			158.79	U
12/29/2022	PORD	P2302704		WEST CHATHAM WARNING DEVICE	522300			37.45	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,422.00	481.94	214.30	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	1,230.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	238.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		115.31		U
ENDING BALANCE:				Comprehensive Insurance	524101	238.00	115.31	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,550.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,550.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	468.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	948.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525021	163.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-600.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			600.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			600.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-45.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-45.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		45.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-45.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		45.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	763.00	270.00	330.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,416.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
07/01/2022	BD02	J2300564		BAR 23-001	525030	888.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.96	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030		58.58		U
09/01/2022	INEI	I2306150		MOTOROLA INC	525030			-58.58	U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030		58.58		U
10/01/2022	INEI	I2307410		MOTOROLA INC	525030			-58.58	U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030		58.58		U
11/01/2022	INEI	I2310413		MOTOROLA INC	525030			-58.58	U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030		58.58		U
12/01/2022	INEI	I2312849		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,304.00	351.48	351.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	170.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525031	170.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	340.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525041	43.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	172.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,070.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525210	3,000.00			U
07/20/2022	INNI	TR26574		GEORGIA GANG INVESTIGATORS	525210		405.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
07/25/2022	INNI	TR26574A		PURDY, SCOTT	525210		1,008.26		U
08/17/2022	INNI	EX26574		PURDY, SCOTT	525210		245.19		U
10/01/2022	BD02	J2301668		BAR 23-047	525210	-2,070.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	1,658.45	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	40.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525230	40.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	7,020.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525400	1,827.00			U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
10/01/2022	BD02	J2301668		BAR 23-047	525400	-455.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,392.00	31.06	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525600	1,000.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	96,310.00	49,400.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,721.00	4,280.08	1,395.78	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		58,995.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	58,995.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,411.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,411.13	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,943.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,943.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	65,349.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	125,815.00			U
ENDING BALANCE:				Contingency	529903	125,815.00	0.00	0.00	
BEGINNING BALANCE:				Injector Cartridge for Drug Inciner	5AN309	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN309	1,442.00			U
08/04/2022	REQP	R2300318		SHANNON FOX	5AN309			1,092.47	U
08/04/2022	REQP	R2300318		SHANNON FOX	5AN309			118.77	U
08/17/2022	POLQ	P2301543		SKIMOIL LLC	5AN309			-1,092.47	U
08/17/2022	POLQ	P2301543		SKIMOIL LLC	5AN309			-118.77	U
08/17/2022	PORD	P2301543		SKIMOIL LLC	5AN309			1,092.47	U
08/17/2022	PORD	P2301543		SKIMOIL LLC	5AN309			118.77	U
09/01/2022	INEI	I2305787		SKIMOIL LLC	5AN309		1,092.47		U
09/01/2022	INEI	I2305787		SKIMOIL LLC	5AN309			-1,092.47	U
09/01/2022	INEI	I2305787		SKIMOIL LLC	5AN309		118.77		U
09/01/2022	INEI	I2305787		SKIMOIL LLC	5AN309			-118.77	U
ENDING BALANCE:				Injector Cartridge for Drug Inciner	5AN309	1,442.00	1,211.24	0.00	
BEGINNING BALANCE:				(6) Handguns w/Night Sights & Acc.	5AN310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN310	3,960.00			U
11/22/2022	REQP	R2300672		SHANNON FOX	5AN310			2,625.78	U
12/05/2022	POLQ	P2302492		CRAIG'S FIREARM SUPPLY, INC	5AN310			-2,625.78	U
12/05/2022	PORD	P2302492		CRAIG'S FIREARM SUPPLY, INC	5AN310			2,625.78	U
12/15/2022	INEI	I2312693		CRAIG'S FIREARM SUPPLY, INC	5AN310		2,650.32		U
12/15/2022	INEI	I2312693		CRAIG'S FIREARM SUPPLY, INC	5AN310			-2,625.78	U
ENDING BALANCE:				(6) Handguns w/Night Sights & Acc.	5AN310	3,960.00	2,650.32	0.00	
BEGINNING BALANCE:				(2) Ballistic Shields	5AN311	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN311	2,200.00			U
ENDING BALANCE:				(2) Ballistic Shields	5AN311	2,200.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING07	133,417.00	3,861.56	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	5,610.00			U
08/01/2022	REQP	R2300404		SHANNON FOX	520100			5,800.00	U
08/08/2022	INEI	I2306695		ELECTRONIC RISKS CONSULTANT	520100		5,800.00		U
08/08/2022	INEI	I2306695		ELECTRONIC RISKS CONSULTANT	520100			-5,800.00	U
08/08/2022	POLQ	P2302002		ELECTRONIC RISKS CONSULTANT	520100			-5,800.00	U
08/08/2022	PORD	P2302002		ELECTRONIC RISKS CONSULTANT	520100			5,800.00	U
09/13/2022	BD02	J2300919		ABT 23-048	520100	190.00			U
ENDING BALANCE:				Contracted Maintenance	520100	5,800.00	5,800.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,800.00			U
12/16/2022	REQP	R2300772		SHANNON WAYNE FOX	520200			1,200.00	U
12/16/2022	REQP	R2300772		SHANNON WAYNE FOX	520200			420.00	U
12/29/2022	POLQ	P2302750		COVERTTRACK GROUP INC	520200			-1,200.00	U
12/29/2022	POLQ	P2302750		COVERTTRACK GROUP INC	520200			-420.00	U
12/29/2022	PORD	P2302750		COVERTTRACK GROUP INC	520200			1,200.00	U
12/29/2022	PORD	P2302750		COVERTTRACK GROUP INC	520200			420.00	U
ENDING BALANCE:				Contracted Services	520200	1,800.00	0.00	1,620.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	10,408.00			U
07/14/2022	REQP	R2300233		SHANNON FOX	521200			16.05	U
07/14/2022	REQP	R2300233		SHANNON FOX	521200			411.95	U
07/15/2022	POLQ	P2301250		COVERTTRACK GROUP INC	521200			-411.95	U
07/15/2022	POLQ	P2301250		COVERTTRACK GROUP INC	521200			-16.05	U
07/15/2022	PORD	P2301250		COVERTTRACK GROUP INC	521200			411.95	U
07/15/2022	PORD	P2301250		COVERTTRACK GROUP INC	521200			16.05	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		438.16		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	521200		10.95		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	521200		10.95		U
10/19/2022	INEI	I2310398		COVERTTRACK GROUP INC	521200		411.95		U
10/19/2022	INEI	I2310398		COVERTTRACK GROUP INC	521200			-411.95	U
10/19/2022	INEI	I2310398		COVERTTRACK GROUP INC	521200		16.05		U
10/19/2022	INEI	I2310398		COVERTTRACK GROUP INC	521200			-16.05	U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	521200		587.94		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	521200		23.50		U
ENDING BALANCE:				Operating Supplies	521200	10,408.00	1,499.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	2,000.00			U
ENDING BALANCE:				Police Supplies	521208	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	2,000.00			U
09/23/2022	REQP	R2300529		Kirby McClendon	522200			457.24	U
09/23/2022	REQP	R2300529		Kirby McClendon	522200			52.86	U
09/23/2022	REQP	R2300529		Kirby McClendon	522200			692.46	U
10/04/2022	POLQ	P2302010		METTLER TOLEDO INC	522200			-692.46	U
10/04/2022	POLQ	P2302010		METTLER TOLEDO INC	522200			-52.86	U
10/04/2022	POLQ	P2302010		METTLER TOLEDO INC	522200			-457.24	U
10/04/2022	PORD	P2302010		METTLER TOLEDO INC	522200			52.86	U
10/04/2022	PORD	P2302010		METTLER TOLEDO INC	522200			692.46	U
10/04/2022	PORD	P2302010		METTLER TOLEDO INC	522200			457.24	U
10/04/2022	INEI	P2302010		METTLER TOLEDO INC	522200		52.86		U
10/04/2022	INEI	P2302010		METTLER TOLEDO INC	522200			-457.24	U
10/04/2022	INEI	P2302010		METTLER TOLEDO INC	522200		457.24		U
10/04/2022	INEI	P2302010		METTLER TOLEDO INC	522200			-692.46	U
10/04/2022	INEI	P2302010		METTLER TOLEDO INC	522200		692.46		U
10/04/2022	INEI	P2302010		METTLER TOLEDO INC	522200			-52.86	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	1,202.56	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	3,000.00			U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	525004			-2,400.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	525004			2,400.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	525004			2,400.00	U
07/17/2022	INEI	I2301573		TIME WARNER CABLE / SPECTRU	525004		139.98		U
07/17/2022	INEI	I2301573		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
08/01/2022	REQP	R2300282		SHANNON FOX	525004			600.00	U
08/15/2022	INEI	I2304546		WAVE SCIENCES LLC	525004			-600.00	U
08/15/2022	INEI	I2304546		WAVE SCIENCES LLC	525004		600.00		U
08/15/2022	POLQ	P2301576		WAVE SCIENCES LLC	525004			-600.00	U
08/15/2022	PORD	P2301576		WAVE SCIENCES LLC	525004			600.00	U
08/17/2022	INEI	I2303662		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
08/17/2022	INEI	I2303662		TIME WARNER CABLE / SPECTRU	525004		139.98		U
09/17/2022	INEI	I2305681		TIME WARNER CABLE / SPECTRU	525004		139.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/17/2022	INEI	I2305681		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
10/17/2022	INEI	I2308282		TIME WARNER CABLE / SPECTRU	525004		23.33		U
10/17/2022	INEI	I2308282		TIME WARNER CABLE / SPECTRU	525004			-23.33	U
ENDING BALANCE:				WAN Service Charges	525004	3,000.00	1,043.27	1,956.73	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	900.00			U
07/29/2022	INNI	I2303437		WALKER, MARGARET	525240		72.50		U
08/26/2022	INNI	I2304583		WALKER, MARGARET	525240		38.13		U
09/30/2022	INNI	I2307764		WALKER, MARGARET	525240		72.50		U
10/28/2022	INNI	I2308517		WALKER, MARGARET	525240		54.38		U
11/22/2022	INNI	I2310945		WALKER, MARGARET	525240		48.75		U
12/30/2022	INNI	I2313065		WALKER, MARGARET	525240		86.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	373.14	0.00	
BEGINNING BALANCE:				Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525386	7,832.00			U
07/01/2022	INNI	I2300653		MID CAROLINA ELECTRIC CO	525386		50.81		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525386		368.41		U
07/25/2022	INNI	I2302537		CITY OF WEST COLUMBIA	525386		79.40		U
07/25/2022	INNI	I2302539		CITY OF WEST COLUMBIA	525386		79.40		U
08/01/2022	INNI	I2303344		MID CAROLINA ELECTRIC CO	525386		54.89		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525386		352.63		U
09/01/2022	INNI	I2304828		MID CAROLINA ELECTRIC CO	525386		59.84		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525386		354.85		U
09/15/2022	INNI	I2305297		MID CAROLINA ELECTRIC CO	525386		85.79		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525386		132.12		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	525386		-41.20		U
ENDING BALANCE:				Util / Investigations Substation	525386	7,832.00	1,576.94	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529000	30,000.00			U
ENDING BALANCE:				Unclassified	529000	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	173,303.00			U
09/13/2022	BD02	J2300919		ABT 23-048	529903	-190.00			U
12/12/2022	BD02	J2302000		ABT 23-116	529903	-19,240.00			U
ENDING BALANCE:				Contingency	529903	153,873.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AK320	10,000.00			U
ENDING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AM260	15,000.00			U
12/12/2022	BD02	J2302000		ABT 23-116	5AM260	2,120.00			U
12/21/2022	REQP	R2300794		Kirby McClendon	5AM260			17,120.00	U
12/21/2022	POLQ	P2302695		ARETE CANINE LLC	5AM260			-17,120.00	U
12/21/2022	PORD	P2302695		ARETE CANINE LLC	5AM260			17,120.00	U
12/22/2022	INEI	I2312071		ARETE CANINE LLC	5AM260		17,120.00		U
12/22/2022	INEI	I2312071		ARETE CANINE LLC	5AM260			-17,120.00	U
ENDING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	17,120.00	17,120.00	0.00	
BEGINNING BALANCE:				(1) Rpl K-9 w/Training	5AN415	0.00	0.00	0.00	
12/12/2022	BD02	J2302000		ABT 23-116	5AN415	17,120.00			U
12/21/2022	REQP	R2300794		Kirby McClendon	5AN415			17,120.00	U
12/21/2022	POLQ	P2302695		ARETE CANINE LLC	5AN415			-17,120.00	U
12/21/2022	PORD	P2302695		ARETE CANINE LLC	5AN415			17,120.00	U
12/22/2022	INEI	I2312071		ARETE CANINE LLC	5AN415		17,120.00		U
12/22/2022	INEI	I2312071		ARETE CANINE LLC	5AN415			-17,120.00	U
ENDING BALANCE:				(1) Rpl K-9 w/Training	5AN415	17,120.00	17,120.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	271,853.00	45,735.41	3,576.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,695.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,802.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,785.08		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		5,595.22		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		5,622.08		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		5,255.02		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		5,529.00		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		4,999.40		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		5,076.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		4,870.38		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		4,426.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	56,657.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	56,657.99	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,261,466.00	1,298,774.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	602,564.00	141,290.07	10,144.52	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	5,530,240.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-13,785.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		13,785.40		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-18,215.08		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		85,562.88		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		123,801.20		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-14,303.48		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		135,122.88		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-17,862.78		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		136,784.40		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-18,217.86		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-14,933.86		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		134,921.40		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-21,138.78		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		144,188.78		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-20,662.24		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		133,416.23		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-21,243.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		142,846.48		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-22,544.52		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		145,846.09		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-25,900.34		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		157,361.42		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-28,227.72		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		168,910.15		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		26,843.70		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-26,843.70		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-26,843.70		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		150,166.58		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-22,404.52		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		160,655.93		U
ENDING BALANCE:				Salaries & Wages	510100	5,530,240.00	1,547,086.06	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		13,785.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-13,785.40		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		18,215.08		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		9,107.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		7,151.74		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		14,303.48		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		8,931.39		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		17,862.78		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		9,108.93		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		18,217.86		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		14,933.86		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		7,466.93		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		21,138.78		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		10,569.39		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		20,662.24		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		10,331.12		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		21,243.48		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		10,621.74		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		22,544.52		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		11,272.26		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		25,900.34		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		12,950.17		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		28,227.72		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		14,113.86		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-26,843.70		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		26,843.70		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		26,843.70		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		13,421.85		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		22,404.52		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		11,202.26		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	408,748.00			U
ENDING BALANCE:		Special Overtime			510199	408,748.00	408,747.54	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		3,138.50		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		2,365.39		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		3,602.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		4,789.40		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		4,018.16		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		3,420.98		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		4,254.39		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		3,065.16		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		3,061.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		1,955.68		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		1,982.48		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		3,645.98		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		2,213.57		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	40,514.00			U
ENDING BALANCE:				Overtime	510200	40,514.00	41,513.12	0.00	
BEGINNING BALANCE:				Overtime - Deputies	510215	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510215		4,383.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510215		6,697.57		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510215		10,136.12		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510215		11,075.48		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510215		10,937.66		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510215		10,739.90		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510215		12,268.56		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510215		12,289.69		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510215		10,747.82		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510215		12,574.81		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510215		8,790.03		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510215		10,534.44		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510215		9,618.84		U
12/31/2022	BD02	J2302285		ABT 23-126	510215	131,795.00			U
ENDING BALANCE:				Overtime - Deputies	510215	131,795.00	130,794.28	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	17,160.00			U
ENDING BALANCE:				Part Time	510300	17,160.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	424,375.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		7,430.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		10,711.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		11,485.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		11,772.24		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		11,435.66		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		12,327.72		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		11,690.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		12,330.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		12,438.36		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		13,489.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		14,426.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		13,410.60		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		-118.13		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		14,052.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	424,375.00	156,882.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	93,681.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,687.78		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		4,467.24		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		4,584.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		5,147.55		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		4,866.06		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		4,871.06		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		5,119.62		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-5,453.84		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		5,284.42		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		5,149.98		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		5,112.58		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		5,242.62		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		4,957.87		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		4,574.65		U
12/31/2022	BD02	J2302285		ABT 23-126	511113	32,546.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	126,227.00	56,612.23	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	1,014,150.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		16,553.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		21,753.09		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		24,898.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		25,158.07		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		24,438.38		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		26,736.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		24,613.85		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-30,780.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		26,327.04		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		26,998.88		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		29,620.19		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		31,342.77		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		28,646.28		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		29,962.64		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,014,150.00	306,269.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	990,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	990,600.00	495,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	193,622.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3,570.37		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		4,954.92		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		5,545.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		5,749.46		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		5,554.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		5,905.11		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		5,585.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		5,918.27		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		6,074.31		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		6,493.88		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		6,909.02		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		6,395.70		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		-74.28		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		6,398.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193,622.00	74,980.38	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		223.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		272.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		352.67		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		324.78		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		293.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		359.55		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		321.34		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		321.34		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		299.56		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		341.21		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		295.74		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		334.71		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		332.04		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	4,072.49	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		774.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,123.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,348.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		1,274.28		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		1,460.74		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		1,398.91		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		1,553.48		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		1,381.50		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		1,315.61		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		1,505.71		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		1,498.06		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		1,233.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		1,560.82		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	17,428.82	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	5,302.00			U
07/01/2022	INEI	I2302465		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2022	INEI	I2302465		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2022	INEI	I2302466		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2022	INEI	I2302466		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2022	POLQ	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2022	POLQ	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-983.40	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2022	PORD	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2022	PORD	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			250.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			983.40	U
07/01/2022	REQP	R2300034		KRISTA HERZOG	520100			1,800.00	U
07/01/2022	REQP	R2300034		KRISTA HERZOG	520100			1,800.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			250.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			983.40	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			378.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			120.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
08/01/2022	INEI	I2303667		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2022	INEI	I2303667		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2022	INEI	I2303668		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2022	INEI	I2303668		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/17/2022	BD02	J2300593		AB 23-026	520100	820.00			U
09/01/2022	INEI	I2304770		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2022	INEI	I2304770		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2022	INEI	I2304770		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2022	INEI	I2304770		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		120.00		U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		983.40		U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		240.00		U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		240.00		U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-983.40	U
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100		378.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INEI	I2305557		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
10/01/2022	INEI	I2307369		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2022	INEI	I2307369		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2022	INEI	I2307369		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2022	INEI	I2307369		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2022	INEI	I2308729		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2022	INEI	I2308729		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2022	INEI	I2308729		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2022	INEI	I2308729		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2022	INEI	I2310495		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2022	INEI	I2310495		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2022	INEI	I2310495		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2022	INEI	I2310495		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
ENDING BALANCE:			Contracted Maintenance		520100	6,122.00	3,761.40	2,050.00	
BEGINNING BALANCE:			Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	2,000.00			U
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	2,000.00	0.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	589,840.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			500.00	U
07/01/2022	INEI	I2304117		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
07/01/2022	INEI	I2304117		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
07/01/2022	INNI	CR230530		ASPIRE FIRE SPRINKLER INC	520200		900.00		U
07/01/2022	POLQ	P2301657		ALSCO	520200			-121,000.00	U
07/01/2022	POLQ	P2301658		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
07/01/2022	POLQ	P2301658		OLDE MAID JANITORIAL SERVIC	520200			-90,090.00	U
07/01/2022	PORD	P2301657		ALSCO	520200			121,000.00	U
07/01/2022	PORD	P2301658		OLDE MAID JANITORIAL SERVIC	520200			90,090.00	U
07/01/2022	PORD	P2301658		OLDE MAID JANITORIAL SERVIC	520200			2,875.00	U
07/01/2022	REQP	R2300004		SHANNON FOX	520200			290,400.00	U
07/01/2022	REQP	R2300155		SHANNON FOX	520200			90,090.00	U
07/01/2022	REQP	R2300155		SHANNON FOX	520200			2,875.00	U
07/01/2022	REQP	R2300379		Kirby McClendon	520200			121,000.00	U
07/29/2022	INEI	I2304389		ALSCO	520200		22,222.48		U
07/29/2022	INEI	I2304389		ALSCO	520200			-22,222.48	U
08/01/2022	INEI	I2304383		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2304383		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
08/24/2022	RQCL	*2300603		Close Req R2300004	520200			-290,400.00	U
08/31/2022	INEI	I2305193		ALSCO	520200			-23,833.84	U
08/31/2022	INEI	I2305193		ALSCO	520200		23,833.84		U
09/01/2022	INEI	I2307051		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
09/01/2022	INEI	I2307051		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
09/30/2022	INEI	I2307382		ALSCO	520200		22,467.38		U
09/30/2022	INEI	I2307382		ALSCO	520200			-22,467.38	U
10/01/2022	INEI	I2308682		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
10/01/2022	INEI	I2308682		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
10/31/2022	INEI	I2308583		ALSCO	520200			-21,079.99	U
10/31/2022	INEI	I2308583		ALSCO	520200		21,079.99		U
11/01/2022	INEI	I2312395		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
11/01/2022	INEI	I2312395		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
11/15/2022	INNI	CR230450		SUNCOAST ELEVATOR INSPECTIO	520200		339.00		U
11/30/2022	CORD	P2301658		OLDE MAID JANITORIAL SERVIC	520200			36,036.00	U
11/30/2022	INEI	I2312355		ALSCO	520200			-21,955.36	U
11/30/2022	INEI	I2312355		ALSCO	520200		21,955.36		U
12/01/2022	REQP	R2300698		Kirby McClendon	520200			154,000.00	U
12/01/2022	POLQ	P2302478		ALSCO	520200			-154,000.00	U
12/01/2022	PORD	P2302478		ALSCO	520200			154,000.00	U
12/01/2022	INEI	I2313419		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
12/01/2022	INEI	I2313419		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
12/22/2022	CORD	P2301657		ALSCO	520200			-9,440.95	U
ENDING BALANCE:				Contracted Services	520200	589,840.00	220,906.05	175,393.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520202	3,392,022.00			U
07/01/2022	POLQ	P2301278		WELLPATH LLC	520202			-3,392,016.60	U
07/01/2022	PORD	P2301278		WELLPATH LLC	520202			3,392,016.60	U
07/01/2022	REQP	R2300042		KRISTA HERZOG	520202			3,392,016.60	U
07/31/2022	INEI	I2303698		WELLPATH LLC	520202		282,663.05		U
07/31/2022	INEI	I2303698		WELLPATH LLC	520202			-282,663.05	U
08/31/2022	INEI	I2305700		WELLPATH LLC	520202		282,663.05		U
08/31/2022	INEI	I2305700		WELLPATH LLC	520202			-282,663.05	U
09/30/2022	INEI	I2307396		WELLPATH LLC	520202		282,663.05		U
09/30/2022	INEI	I2307396		WELLPATH LLC	520202			-282,663.05	U
10/31/2022	INEI	I2309312		WELLPATH LLC	520202		282,663.05		U
10/31/2022	INEI	I2309312		WELLPATH LLC	520202			-282,663.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2022	INEI	I2312431		WELLPATH LLC	520202		282,663.05		U
11/30/2022	INEI	I2312431		WELLPATH LLC	520202			-282,663.05	U
12/31/2022	INEI	I2314090		WELLPATH LLC	520202		282,663.05		U
12/31/2022	INEI	I2314090		WELLPATH LLC	520202			-282,663.05	U
ENDING BALANCE:				Medical Service Contract	520202	3,392,022.00	1,695,978.30	1,696,038.30	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520203	1,254,584.00			U
07/01/2022	POLQ	P2301148		ARAMARK CORPORATION INC	520203			-25,560.00	U
07/01/2022	POLQ	P2301148		ARAMARK CORPORATION INC	520203			-1,229,016.00	U
07/01/2022	PORD	P2301148		ARAMARK CORPORATION INC	520203			1,229,016.00	U
07/01/2022	PORD	P2301148		ARAMARK CORPORATION INC	520203			25,560.00	U
07/01/2022	REQP	R2300003		SHANNON FOX	520203			1,229,016.00	U
07/01/2022	REQP	R2300003		SHANNON FOX	520203			25,560.00	U
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203			-830.71	U
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203		830.71		U
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203			-81,929.86	U
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203		81,929.86		U
08/31/2022	INEI	I2307386		ARAMARK CORPORATION INC	520203			-82,071.35	U
08/31/2022	INEI	I2307386		ARAMARK CORPORATION INC	520203		82,071.35		U
08/31/2022	INEI	I2307386		ARAMARK CORPORATION INC	520203		839.16		U
08/31/2022	INEI	I2307386		ARAMARK CORPORATION INC	520203			-839.16	U
09/30/2022	INEI	I2307387		ARAMARK CORPORATION INC	520203		102,037.50		U
09/30/2022	INEI	I2307387		ARAMARK CORPORATION INC	520203			-102,037.50	U
09/30/2022	INEI	I2307387		ARAMARK CORPORATION INC	520203		1,094.12		U
09/30/2022	INEI	I2307387		ARAMARK CORPORATION INC	520203			-1,094.12	U
10/31/2022	INEI	I2309280		ARAMARK CORPORATION INC	520203		80,508.02		U
10/31/2022	INEI	I2309280		ARAMARK CORPORATION INC	520203			-80,508.02	U
10/31/2022	INEI	I2309280		ARAMARK CORPORATION INC	520203			-959.05	U
10/31/2022	INEI	I2309280		ARAMARK CORPORATION INC	520203		959.05		U
11/30/2022	INEI	I2312356		ARAMARK CORPORATION INC	520203		80,961.00		U
11/30/2022	INEI	I2312356		ARAMARK CORPORATION INC	520203		952.30		U
11/30/2022	INEI	I2312356		ARAMARK CORPORATION INC	520203			-80,961.00	U
11/30/2022	INEI	I2312356		ARAMARK CORPORATION INC	520203			-952.30	U
ENDING BALANCE:				Food Service Contract	520203	1,254,584.00	432,183.07	822,392.93	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520215	32,175.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301179		SC DEPARTMENT OF JUVENILE J	520215			-32,175.00	U
07/01/2022	PORD	P2301179		SC DEPARTMENT OF JUVENILE J	520215			32,175.00	U
07/01/2022	REQP	R2300027		KRISTA HERZOG	520215			32,175.00	U
07/31/2022	INEI	I2305071		SC DEPARTMENT OF JUVENILE J	520215		800.00		U
07/31/2022	INEI	I2305071		SC DEPARTMENT OF JUVENILE J	520215			-800.00	U
11/29/2022	INEI	I2312191		SC DEPARTMENT OF JUVENILE J	520215		675.00		U
11/29/2022	INEI	I2312191		SC DEPARTMENT OF JUVENILE J	520215			-675.00	U
11/29/2022	INEI	I2312192		SC DEPARTMENT OF JUVENILE J	520215		1,225.00		U
11/29/2022	INEI	I2312192		SC DEPARTMENT OF JUVENILE J	520215			-1,225.00	U
ENDING BALANCE:				Housing of Juveniles	520215	32,175.00	2,700.00	29,475.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	5,310.00			U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			3,540.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,000.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			500.00	U
07/20/2022	INEI	I2302770		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/20/2022	INEI	I2302770		BUGMAN PEST ELIMINATION	520230		295.00		U
08/18/2022	INEI	I2304661		BUGMAN PEST ELIMINATION	520230		295.00		U
08/18/2022	INEI	I2304661		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/22/2022	INEI	I2307012		BUGMAN PEST ELIMINATION	520230		295.00		U
09/22/2022	INEI	I2307012		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/19/2022	INEI	I2308257		BUGMAN PEST ELIMINATION	520230		295.00		U
10/19/2022	INEI	I2308257		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/23/2022	INEI	I2311242		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/23/2022	INEI	I2311242		BUGMAN PEST ELIMINATION	520230		295.00		U
12/21/2022	INEI	I2313287		BUGMAN PEST ELIMINATION	520230		295.00		U
12/21/2022	INEI	I2313287		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:				Pest Control	520230	5,310.00	1,770.00	3,270.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	39,905.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-1,645.40	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-269.60	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		269.60		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-300.00	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		300.00		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		1,645.40		U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-19,744.80	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-3,600.00	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-385.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			19,744.80	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			385.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			3,600.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			19,744.80	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			5,000.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			385.00	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		300.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-1,645.40	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-32.00	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		1,645.40		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		32.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-40.00	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		40.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-300.00	U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231			-1,645.40	U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231		1,645.40		U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231		650.00		U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231			-32.00	U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231		32.00		U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231			-19.60	U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231		19.60		U
09/01/2022	INEI	I2304637		REPUBLIC SERVICES	520231			-650.00	U
09/16/2022	INNI	CR230277		REPUBLIC SERVICES	520231		535.90		U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231			-1,645.40	U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231		1,645.40		U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231			-32.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231		40.00		U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231			-40.00	U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231		32.00		U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231		150.00		U
10/01/2022	INEI	I2306081		REPUBLIC SERVICES	520231			-150.00	U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231			-450.00	U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231		450.00		U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231			-1,645.40	U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231		1,645.40		U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231		291.20		U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231			-32.00	U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231		32.00		U
11/01/2022	INEI	I2307890		REPUBLIC SERVICES	520231			-291.20	U
11/17/2022	INNI	CR230422		REPUBLIC SERVICES	520231		393.67		U
11/17/2022	INNI	C230422		REPUBLIC SERVICES	520231		269.29		U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231			-32.00	U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231			-286.00	U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231		300.00		U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231			-300.00	U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231		286.00		U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231			-1,645.40	U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231		1,645.40		U
12/01/2022	INEI	I2310427		REPUBLIC SERVICES	520231		32.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	39,905.00	14,372.66	15,556.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520242	600.00			U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520242		125.00		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520242		1.00		U
08/31/2022	JE20	J2300998		PCard-SYLVIA DILLON	520242		5.77		U
09/30/2022	JE20	J2301335		PCard-SYLVIA DILLON	520242		14.55		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	520242		8.44		U
11/30/2022	JE20	J2302063		PCard-SYLVIA DILLON	520242		4.41		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	600.00	159.17	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	800.00			U
08/01/2022	INNI	CR230162		LMC OCCUPATIONAL HEALTH	520305		81.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2022	INNI	CR230452		LMC OCCUPATIONAL HEALTH	520305		81.00		U
11/07/2022	INNI	CR230497		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE:				Infectious Disease Services	520305	800.00	243.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
ENDING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	31,062.00			U
07/31/2022	JE15	J2301713		PA 23-02	521000		1,168.72		U
08/10/2022	ISSU	U2300590		SHERIFF - PRINT SHOP	521000		46.26		U
08/17/2022	ISSU	U2300698		DETENTION CENTER	521000		459.06		U
08/31/2022	JE15	J2301714		PA 23-03	521000		1,172.74		U
09/12/2022	ISSU	U2301075		DETENTION CENTER	521000		23.36		U
09/12/2022	ISSU	U2301076		DETENTION CENTER	521000		370.81		U
09/30/2022	JE15	J2301302		SEPT 22 SALES TAX ONLINE VE	521000		114.71		U
09/30/2022	JE15	J2301673		SEPT 22 SALES TAX ONLINE VE	521000		-114.56		U
09/30/2022	JE15	J2301715		PA 23-04	521000		596.84		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		1,753.28		U
10/12/2022	ISSU	U2301542		DETENTION CENTER	521000		29.57		U
10/14/2022	ISSU	U2301590		DETENTION CENTER	521000		23.53		U
10/14/2022	ISSC	U2301594		DETENTION CENTER	521000		-20.38		U
10/14/2022	ISSC	U2301595		DETENTION CENTER	521000		-3.98		U
10/17/2022	ISSU	U2301610		LCSD BICKLEY	521000		23.36		U
10/17/2022	ISSU	U2301669		LCDC	521000		147.39		U
10/19/2022	ISSU	U2301713		DENTENTION	521000		149.12		U
11/01/2022	ISSU	U2301966		LCDC	521000		12.03		U
11/23/2022	ISSU	U2302288		DETENTION CENTER	521000		51.78		U
12/05/2022	ISSU	U2302421		DETENTION CENTER	521000		199.13		U
12/13/2022	ISSU	U2302574		DETENTION	521000		99.21		U
ENDING BALANCE:				Office Supplies	521000	31,062.00	6,301.98	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	27,624.00			U
07/01/2022	INEI	I2302460		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/01/2022	INEI	I2302460		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/01/2022	POLQ	P2301171		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301171		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2022	REQP	R2300158		SHANNON FOX	521100			7,320.00	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		790.61		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	521100		-1.55		U
08/01/2022	INEI	I2303660		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/01/2022	INEI	I2303660		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/11/2022	ISSU	U2300615		LCSD- SUPPLY DRAFTS	521100		644.80		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		747.71		U
09/01/2022	INEI	I2305171		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
09/01/2022	INEI	I2305171		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
09/12/2022	ISSU	U2301070		LCSD- SUPPLY DRAFTS	521100		747.10		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		549.58		U
10/01/2022	INEI	I2307367		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
10/01/2022	INEI	I2307367		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
10/19/2022	ISSU	U2301717		LCSD- SUPPLY DRAFTS	521100		747.10		U
10/27/2022	ISSU	U2301842		DETENTION CENTER	521100		28.02		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		478.07		U
11/01/2022	INEI	I2310518		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
11/01/2022	INEI	I2310518		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
11/15/2022	ISSU	U2302167		DETENTION CENTER	521100		127.66		U
11/17/2022	ISSU	U2302200		LCSD DRAFTS	521100		747.10		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		484.47		U
12/01/2022	INEI	I2312320		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
12/01/2022	INEI	I2312320		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
12/13/2022	ISSU	U2302573		LCSD - SUPPLY - DRAFTS	521100		724.80		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		486.85		U
ENDING BALANCE:		Duplicating			521100	27,624.00	10,961.72	3,660.60	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	189,161.00			U
07/01/2022	POLQ	P2301187		USA LEASE INC	521200			-6,000.00	U
07/01/2022	PORD	P2301187		USA LEASE INC	521200			6,000.00	U
07/01/2022	PORD	P2302237		USA SUPPLY	521200			6,000.00	U
07/01/2022	REQP	R2300039		KRISTA HERZOG	521200			6,000.00	U
07/07/2022	POLQ	P2301264		BOB BARKER CO INC	521200			-7,703.61	U
07/07/2022	POLQ	P2301264		BOB BARKER CO INC	521200			-1,266.88	U
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-200.84	U
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-4,779.69	U
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-3,498.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-2,240.58	U
07/07/2022	PORD	P2301264		BOB BARKER CO INC	521200			1,266.88	U
07/07/2022	PORD	P2301264		BOB BARKER CO INC	521200			7,703.61	U
07/07/2022	PORD	P2301265		CHARM TEX	521200			200.84	U
07/07/2022	PORD	P2301265		CHARM TEX	521200			3,498.90	U
07/07/2022	PORD	P2301265		CHARM TEX	521200			4,779.69	U
07/07/2022	PORD	P2301265		CHARM TEX	521200			2,240.58	U
07/07/2022	REQP	R2300197		SHANNON FOX	521200			200.84	U
07/07/2022	REQP	R2300197		SHANNON FOX	521200			4,779.69	U
07/07/2022	REQP	R2300197		SHANNON FOX	521200			3,498.90	U
07/07/2022	REQP	R2300197		SHANNON FOX	521200			2,240.58	U
07/07/2022	REQP	R2300200		SHANNON FOX	521200			7,703.61	U
07/07/2022	REQP	R2300200		SHANNON FOX	521200			1,266.88	U
07/12/2022	ISSU	U2300137		DETENTION CENTER	521200		382.80		U
07/12/2022	ISSU	U2300138		DETENTION CENTER	521200		2,800.20		U
07/12/2022	ISSU	U2300141		PW - TRANS	521200		19.17		U
07/13/2022	INEI	I2307903		USA SUPPLY	521200		3,675.45		U
07/13/2022	INEI	I2307903		USA SUPPLY	521200			-3,675.45	U
07/19/2022	ISSU	U2300219		SHERIFF- MAINTENANCE- BOEHE	521200		2,523.50		U
07/19/2022	ISSU	U2300220		SHERIFF - MAINTENANCE	521200		149.80		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	521200		216.35		U
08/01/2022	ISSU	U2300419		DETENTION CENTER	521200		1,397.32		U
08/08/2022	REQP	R2300325		SHANNON FOX	521200			360.80	U
08/10/2022	POLQ	P2301492		WAPER, INC.	521200			-360.80	U
08/10/2022	PORD	P2301492		WAPER, INC.	521200			360.80	U
08/11/2022	INEI	I2304189		BOB BARKER CO INC	521200			-1,266.88	U
08/11/2022	INEI	I2304189		BOB BARKER CO INC	521200		1,266.88		U
08/11/2022	INEI	I2304190		BOB BARKER CO INC	521200		7,703.62		U
08/11/2022	INEI	I2304190		BOB BARKER CO INC	521200			-7,703.61	U
08/12/2022	ISSU	U2300641		DETENTION CENTER	521200		12,903.63		U
08/13/2022	INEI	I2304186		WAPER, INC.	521200		360.80		U
08/13/2022	INEI	I2304186		WAPER, INC.	521200			-360.80	U
08/15/2022	ISSC	U2300658		jail	521200		-60.50		U
08/15/2022	ISSU	U2300659		DETENTION CENTER	521200		94.05		U
08/17/2022	ISSU	U2300697		DETENTION CENTER	521200		6,126.35		U
08/26/2022	INNI	I2307289		PETTY CASH/SHERIFF'S DEPT	521200		9.57		U
09/01/2022	ISSU	U2300934		LCSD - MAINTENANCE BOEHKNE	521200		2,776.78		U
09/08/2022	REQP	R2300444		KRISTA HERZOG	521200			1,390.57	U
09/13/2022	REQP	R2300463		Kirby McClendon	521200			2,010.74	U
09/16/2022	RQCL	*2300638		Close Req R2300463	521200			-2,010.74	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2022	POLQ	P2301843		LOWES	521200			-1,390.57	U
09/16/2022	PORD	P2301843		LOWES	521200			1,390.57	U
09/19/2022	REQP	R2300481		Kirby McClendon	521200			5,852.00	U
09/23/2022	REQP	R2300494		Kirby McClendon	521200			5,852.00	U
09/23/2022	POLQ	P2301934		CHARM TEX	521200			-5,852.00	U
09/23/2022	PORD	P2301934		CHARM TEX	521200			5,852.00	U
09/26/2022	INEI	I2307309		CHARM TEX	521200		3,498.90		U
09/26/2022	INEI	I2307309		CHARM TEX	521200			-3,498.90	U
09/26/2022	INEI	I2307309		CHARM TEX	521200		4,779.69		U
09/26/2022	INEI	I2307309		CHARM TEX	521200			-4,779.69	U
09/26/2022	INEI	I2307309		CHARM TEX	521200		200.84		U
09/26/2022	INEI	I2307309		CHARM TEX	521200			-200.84	U
09/26/2022	INEI	I2307310		CHARM TEX	521200		2,240.58		U
09/26/2022	INEI	I2307310		CHARM TEX	521200			-2,240.58	U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	521200		74.09		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521200		2,325.00		U
10/10/2022	ISSU	U2301485		DETENTION CENTER	521200		1,631.62		U
10/12/2022	ISSU	U2301543		DETENTION CENTER	521200		926.40		U
10/12/2022	ISSU	U2301549		SHERIFF	521200		2,710.55		U
10/18/2022	REQP	R2300578		Kirby McClendon	521200			5,457.00	U
10/18/2022	REQP	R2300578		Kirby McClendon	521200			748.38	U
10/19/2022	ISSU	U2301712		DETENTION CENTER	521200		563.94		U
10/19/2022	POLQ	P2302148		MTJ AMERICAN LLC	521200			-748.38	U
10/19/2022	POLQ	P2302148		MTJ AMERICAN LLC	521200			-5,457.00	U
10/19/2022	PORD	P2302148		MTJ AMERICAN LLC	521200			748.38	U
10/19/2022	PORD	P2302148		MTJ AMERICAN LLC	521200			5,457.00	U
10/24/2022	REQP	R2300597		SHANNON FOX	521200			702.99	U
10/24/2022	REQP	R2300597		SHANNON FOX	521200			770.40	U
10/24/2022	REQP	R2300597		SHANNON FOX	521200			20.33	U
10/26/2022	POCL	*2300678		Close PO P2301843	521200			-1,390.57	U
10/27/2022	POLQ	P2302221		CRAFTMASTER HARDWARE LLC	521200			-702.99	U
10/27/2022	POLQ	P2302221		CRAFTMASTER HARDWARE LLC	521200			-20.33	U
10/27/2022	POLQ	P2302221		CRAFTMASTER HARDWARE LLC	521200			-770.40	U
10/27/2022	PORD	P2302221		CRAFTMASTER HARDWARE LLC	521200			20.33	U
10/27/2022	PORD	P2302221		CRAFTMASTER HARDWARE LLC	521200			702.99	U
10/27/2022	PORD	P2302221		CRAFTMASTER HARDWARE LLC	521200			770.40	U
10/27/2022	ISSU	U2301843		DETENTION CENTER	521200		2,897.10		U
10/28/2022	POCL	*2300684		Close PO P2301187	521200			-6,000.00	U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	521200		1,390.57		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	521200		20.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2022	ISSU	U2302168		DETENTION CENTER	521200		5,482.04		U
11/15/2022	REQP	R2300646		SHANNON FOX	521200			802.50	U
11/15/2022	INEI	I2310760		MTJ AMERICAN LLC	521200			-748.38	U
11/15/2022	INEI	I2310760		MTJ AMERICAN LLC	521200		5,457.00		U
11/15/2022	INEI	I2310760		MTJ AMERICAN LLC	521200		654.79		U
11/15/2022	INEI	I2310760		MTJ AMERICAN LLC	521200			-5,457.00	U
11/16/2022	POLQ	P2302359		ALLIED 100 LLC	521200			-802.50	U
11/16/2022	PORD	P2302359		ALLIED 100 LLC	521200			802.50	U
11/16/2022	REQP	R2300657		SHANNON FOX	521200			1,022.83	U
11/18/2022	POLQ	P2302393		BOB BARKER CO INC	521200			-1,022.83	U
11/18/2022	PORD	P2302393		BOB BARKER CO INC	521200			1,022.83	U
11/22/2022	INEI	I2312823		ALLIED 100 LLC	521200		802.50		U
11/22/2022	INEI	I2312823		ALLIED 100 LLC	521200			-802.50	U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	521200		26.88		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	521200		380.28		U
12/05/2022	ISSU	U2302422		DETENTION CENTER	521200		563.31		U
12/08/2022	ISSU	U2302511		DETENTION CENTER	521200		6,743.29		U
12/12/2022	INEI	I2312691		BOB BARKER CO INC	521200			-1,022.83	U
12/12/2022	INEI	I2312691		BOB BARKER CO INC	521200		1,022.84		U
12/13/2022	ISSU	U2302575		DETENTION CENTER	521200		7,646.48		U
12/16/2022	ISSU	U2302608		Sheriff- Justin	521200		1,852.65		U
12/26/2022	ICNI	I2314065		PETTY CASH/SHERIFF'S DEPT	521200		-48.12		U
12/26/2022	INNI	I2314065		PETTY CASH/SHERIFF'S DEPT	521200		48.12		U
12/26/2022	INNI	I2314065		PETTY CASH/SHERIFF'S DEPT	521200		48.12		U
12/29/2022	REQP	R2300790		SHANNON FOX	521200			11,872.72	U
12/29/2022	POLQ	P2302710		DOVE MEDICAL SUPPLY, LLC	521200			-11,872.72	U
12/29/2022	PORD	P2302710		DOVE MEDICAL SUPPLY, LLC	521200			11,872.72	U
ENDING BALANCE:		Operating Supplies			521200	189,161.00	96,285.51	27,394.99	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	20,488.00			U
08/30/2022	REQP	R2300337		SHANNON FOX	521208			4,969.08	U
08/30/2022	REQP	R2300337		SHANNON FOX	521208			385.20	U
08/30/2022	POLQ	P2301672		AXON ENTERPRISE INC	521208			-4,969.08	U
08/30/2022	POLQ	P2301672		AXON ENTERPRISE INC	521208			-385.20	U
08/30/2022	PORD	P2301672		AXON ENTERPRISE INC	521208			4,969.08	U
08/30/2022	PORD	P2301672		AXON ENTERPRISE INC	521208			385.20	U
11/15/2022	INEI	I2310955		AXON ENTERPRISE INC	521208		4,969.08		U
11/15/2022	INEI	I2310955		AXON ENTERPRISE INC	521208			-4,969.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
11/15/2022	INEI	I2310955		AXON ENTERPRISE INC	521208		385.20		U
11/15/2022	INEI	I2310955		AXON ENTERPRISE INC	521208			-385.20	U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			114.92	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-114.92	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			114.92	U
ENDING BALANCE:				Police Supplies	521208	20,488.00	5,354.28	114.92	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521400	4,500.00			U
ENDING BALANCE:				Health Supplies	521400	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	300,000.00			U
07/01/2022	BD02	J2300569		BAR 23-001	522000	31,016.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			20,265.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			10,750.00	U
07/01/2022	INNI	CR230244		PALMETTO AIR & CHILLER SERV	522000		587.55		U
07/01/2022	INNI	CR230279		PALMETTO AIR & CHILLER SERV	522000		3,834.00		U
07/01/2022	POLQ	P2301137		BEST PLUMBING SPECIALTIES I	522000			-30,000.00	U
07/01/2022	POLQ	P2301141		CITY ELECTRIC SUPPLY CO	522000			-17,000.00	U
07/01/2022	POLQ	P2301149		CARAWAY FIRE & SAFETY	522000			-980.00	U
07/01/2022	POLQ	P2301149		CARAWAY FIRE & SAFETY	522000			-4,275.00	U
07/01/2022	POLQ	P2301170		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2022	POLQ	P2301263		PALMETTO SOUTHERN INC	522000			-14,887.98	U
07/01/2022	POLQ	P2301263		PALMETTO SOUTHERN INC	522000			-5,190.00	U
07/01/2022	POLQ	P2301313		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2022	POLQ	P2302694		ASPIRE FIRE SPRINKLER INC	522000			-7,145.00	U
07/01/2022	PORD	P2301137		BEST PLUMBING SPECIALTIES I	522000			30,000.00	U
07/01/2022	PORD	P2301141		CITY ELECTRIC SUPPLY CO	522000			17,000.00	U
07/01/2022	PORD	P2301143		BEST PLUMBING SPECIALTIES I	522000			30,000.00	U
07/01/2022	PORD	P2301149		CARAWAY FIRE & SAFETY	522000			980.00	U
07/01/2022	PORD	P2301149		CARAWAY FIRE & SAFETY	522000			4,275.00	U
07/01/2022	PORD	P2301170		PALMETTO AIR & CHILLER SERV	522000			20,000.00	U
07/01/2022	PORD	P2301263		PALMETTO SOUTHERN INC	522000			5,190.00	U
07/01/2022	PORD	P2301263		PALMETTO SOUTHERN INC	522000			14,887.98	U
07/01/2022	PORD	P2301313		FERGUSON ENTERPRISES INC	522000			21,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2022	PORD	P2302694		ASPIRE FIRE SPRINKLER INC	522000			7,145.00	U
07/01/2022	REQP	R2300006		SHANNON FOX	522000			30,000.00	U
07/01/2022	REQP	R2300011		SHANNON FOX	522000			4,275.00	U
07/01/2022	REQP	R2300011		SHANNON FOX	522000			980.00	U
07/01/2022	REQP	R2300012		SHANNON FOX	522000			17,000.00	U
07/01/2022	REQP	R2300024		SHANNON FOX	522000			21,000.00	U
07/01/2022	REQP	R2300156		SHANNON FOX	522000			20,000.00	U
07/01/2022	REQP	R2300178		SHANNON FOX	522000			14,887.98	U
07/01/2022	REQP	R2300178		SHANNON FOX	522000			5,190.00	U
07/01/2022	REQP	R2300240		SHANNON FOX	522000			21,000.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	522000			275.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	522000			5,000.00	U
07/01/2022	REQP	R2300795		SHANNON FOX	522000			7,145.00	U
07/11/2022	POCL	*2300050		Close PO P2301137	522000			-30,000.00	U
07/13/2022	INEI	I2302773		FERGUSON ENTERPRISES INC	522000		495.29		U
07/13/2022	INEI	I2302773		FERGUSON ENTERPRISES INC	522000			-495.29	U
07/20/2022	INEI	I2303735		PALMETTO AIR & CHILLER SERV	522000		1,125.00		U
07/20/2022	INEI	I2303735		PALMETTO AIR & CHILLER SERV	522000			-1,125.00	U
07/22/2022	INEI	I2310557		KLEEN SITES GEOSERVICES INC	522000		4,485.00		U
07/22/2022	INEI	I2310557		KLEEN SITES GEOSERVICES INC	522000			-4,485.00	U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522000		97.27		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		686.19		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		1,389.50		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		875.47		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		71.36		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		1,459.86		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		28.68		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		590.00		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		-25.00		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		40.72		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		25.00		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		43.68		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		335.79		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		68.62		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		137.78		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		345.60		U
08/03/2022	INEI	I2303986		CITY ELECTRIC SUPPLY CO	522000		5,234.54		U
08/03/2022	INEI	I2303986		CITY ELECTRIC SUPPLY CO	522000			-5,234.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
08/04/2022	INEI	I2307530		PALMETTO AIR & CHILLER SERV	522000		490.00		U
08/04/2022	INEI	I2307530		PALMETTO AIR & CHILLER SERV	522000			-490.00	U
08/08/2022	POLQ	P2301676		P&S CONSTRUCTION INC	522000			-385.28	U
08/08/2022	PORD	P2301676		P&S CONSTRUCTION INC	522000			385.28	U
08/08/2022	REQP	R2300402		SHANNON FOX	522000			385.28	U
08/09/2022	INEI	I2304939		CITY ELECTRIC SUPPLY CO	522000		989.36		U
08/09/2022	INEI	I2304939		CITY ELECTRIC SUPPLY CO	522000			-989.36	U
08/11/2022	INEI	I2305018		CITY ELECTRIC SUPPLY CO	522000			-109.14	U
08/11/2022	INEI	I2305018		CITY ELECTRIC SUPPLY CO	522000		109.14		U
08/12/2022	INEI	I2307520		PALMETTO AIR & CHILLER SERV	522000		3,440.00		U
08/12/2022	INEI	I2307520		PALMETTO AIR & CHILLER SERV	522000			-3,440.00	U
08/12/2022	INEI	I2307523		PALMETTO AIR & CHILLER SERV	522000			-6,040.00	U
08/12/2022	INEI	I2307523		PALMETTO AIR & CHILLER SERV	522000		6,040.00		U
08/15/2022	INEI	I2307531		PALMETTO AIR & CHILLER SERV	522000			-470.00	U
08/15/2022	INEI	I2307531		PALMETTO AIR & CHILLER SERV	522000		470.00		U
08/15/2022	INEI	I2308723		P&S CONSTRUCTION INC	522000			-385.28	U
08/15/2022	INEI	I2308723		P&S CONSTRUCTION INC	522000		385.28		U
08/17/2022	INEI	I2305019		CITY ELECTRIC SUPPLY CO	522000		4,431.09		U
08/17/2022	INEI	I2305019		CITY ELECTRIC SUPPLY CO	522000			-4,431.09	U
08/22/2022	INNI	CR230329		PALMETTO SOUTHERN INC	522000		1,233.04		U
08/24/2022	INEI	I2305027		FERGUSON ENTERPRISES INC	522000		483.64		U
08/24/2022	INEI	I2305027		FERGUSON ENTERPRISES INC	522000			-483.64	U
08/24/2022	INEI	I2305029		FERGUSON ENTERPRISES INC	522000			-64.78	U
08/24/2022	INEI	I2305029		FERGUSON ENTERPRISES INC	522000		64.78		U
08/24/2022	INEI	I2305031		FERGUSON ENTERPRISES INC	522000			-1,367.01	U
08/24/2022	INEI	I2305031		FERGUSON ENTERPRISES INC	522000		1,367.01		U
08/25/2022	REQP	R2300394		Kirby McClendon	522000			1,078.70	U
08/25/2022	REQP	R2300394		Kirby McClendon	522000			1,056.00	U
08/25/2022	INEI	I2305020		CITY ELECTRIC SUPPLY CO	522000			-1,057.64	U
08/25/2022	INEI	I2305020		CITY ELECTRIC SUPPLY CO	522000		1,057.64		U
08/25/2022	INEI	I2305032		FERGUSON ENTERPRISES INC	522000			-145.01	U
08/25/2022	INEI	I2305032		FERGUSON ENTERPRISES INC	522000		145.01		U
08/25/2022	INEI	I2305033		FERGUSON ENTERPRISES INC	522000			-102.73	U
08/25/2022	INEI	I2305033		FERGUSON ENTERPRISES INC	522000		102.73		U
08/26/2022	POLQ	P2301653		CONNECTIVITY POINT DESIGN A	522000			-1,056.00	U
08/26/2022	POLQ	P2301653		CONNECTIVITY POINT DESIGN A	522000			-1,078.70	U
08/26/2022	PORD	P2301653		CONNECTIVITY POINT DESIGN A	522000			1,056.00	U
08/26/2022	PORD	P2301653		CONNECTIVITY POINT DESIGN A	522000			1,078.70	U
08/26/2022	INEI	I2305021		CITY ELECTRIC SUPPLY CO	522000		181.06		U
08/26/2022	INEI	I2305021		CITY ELECTRIC SUPPLY CO	522000			-181.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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08/26/2022	INEI	I2307528		PALMETTO AIR & CHILLER SERV	522000			-1,032.50	U
08/26/2022	INEI	I2307528		PALMETTO AIR & CHILLER SERV	522000		1,032.50		U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000			-1,078.70	U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000		1,056.00		U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000			-1,056.00	U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000		1,078.70		U
08/30/2022	INEI	I2305735		FERGUSON ENTERPRISES INC	522000		257.01		U
08/30/2022	INEI	I2305735		FERGUSON ENTERPRISES INC	522000			-257.01	U
08/30/2022	INEI	I2305744		FERGUSON ENTERPRISES INC	522000		852.24		U
08/30/2022	INEI	I2305744		FERGUSON ENTERPRISES INC	522000			-852.24	U
08/30/2022	INEI	I2305745		FERGUSON ENTERPRISES INC	522000			-499.60	U
08/30/2022	INEI	I2305745		FERGUSON ENTERPRISES INC	522000		499.60		U
08/30/2022	INEI	I2312278		ASPIRE FIRE SPRINKLER INC	522000		900.00		U
08/30/2022	INEI	I2312278		ASPIRE FIRE SPRINKLER INC	522000			-900.00	U
08/30/2022	INEI	I2314450		ASPIRE FIRE SPRINKLER INC	522000		475.50		U
08/30/2022	INEI	I2314450		ASPIRE FIRE SPRINKLER INC	522000			-475.50	U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		275.10		U
08/31/2022	JE20	J2300998		PCard-TODD JEFFCOAT	522000		186.93		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		678.80		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	522000		307.52		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		54.00		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		70.78		U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		69.07		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	522000		295.22		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		65.18		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		454.17		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		47.04		U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	522000		19.95		U
08/31/2022	JE20	J2300998		PCard-KIRBY MCCLENDON	522000		1,385.50		U
09/01/2022	INEI	I2305746		FERGUSON ENTERPRISES INC	522000			-233.53	U
09/01/2022	INEI	I2305746		FERGUSON ENTERPRISES INC	522000		233.53		U
09/06/2022	INEI	I2305937		CITY ELECTRIC SUPPLY CO	522000			-3,490.37	U
09/06/2022	INEI	I2305937		CITY ELECTRIC SUPPLY CO	522000		3,490.37		U
09/07/2022	INEI	I2306009		FERGUSON ENTERPRISES INC	522000		15.99		U
09/07/2022	INEI	I2306009		FERGUSON ENTERPRISES INC	522000			-15.99	U
09/08/2022	INEI	I2307340		CITY ELECTRIC SUPPLY CO	522000			-39.96	U
09/08/2022	INEI	I2307340		CITY ELECTRIC SUPPLY CO	522000		39.96		U
09/08/2022	REQP	R2300443		KRISTA HERZOG	522000			105.29	U
09/08/2022	REQP	R2300443		KRISTA HERZOG	522000			21.40	U
09/12/2022	INEI	I2306420		FERGUSON ENTERPRISES INC	522000		114.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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09/12/2022	INEI	I2306420		FERGUSON ENTERPRISES INC	522000			-114.11	U
09/12/2022	INEI	I2307525		PALMETTO AIR & CHILLER SERV	522000			-496.00	U
09/12/2022	INEI	I2307525		PALMETTO AIR & CHILLER SERV	522000		496.00		U
09/13/2022	REQP	R2300462		Kirby McClendon	522000			5,448.98	U
09/13/2022	REQP	R2300462		Kirby McClendon	522000			2,400.87	U
09/13/2022	POLQ	P2301818		OSWALD WHOLESALE LUMBER INC	522000			-2,400.87	U
09/13/2022	POLQ	P2301818		OSWALD WHOLESALE LUMBER INC	522000			-5,448.98	U
09/13/2022	PORD	P2301818		OSWALD WHOLESALE LUMBER INC	522000			5,448.98	U
09/13/2022	PORD	P2301818		OSWALD WHOLESALE LUMBER INC	522000			2,400.87	U
09/16/2022	POLQ	P2301842		R.S. HUGHES COMPANY, INC.	522000			-21.40	U
09/16/2022	POLQ	P2301842		R.S. HUGHES COMPANY, INC.	522000			-105.29	U
09/16/2022	PORD	P2301842		R.S. HUGHES COMPANY, INC.	522000			21.40	U
09/16/2022	PORD	P2301842		R.S. HUGHES COMPANY, INC.	522000			105.29	U
09/22/2022	INEI	I2306876		CITY ELECTRIC SUPPLY CO	522000		39.81		U
09/22/2022	INEI	I2306876		CITY ELECTRIC SUPPLY CO	522000			-39.81	U
09/22/2022	INEI	I2307074		OSWALD WHOLESALE LUMBER INC	522000			-2,281.24	U
09/22/2022	INEI	I2307074		OSWALD WHOLESALE LUMBER INC	522000		2,281.24		U
09/22/2022	INEI	I2307074		OSWALD WHOLESALE LUMBER INC	522000			-5,842.20	U
09/22/2022	INEI	I2307074		OSWALD WHOLESALE LUMBER INC	522000		5,842.20		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		228.05		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522000		377.95		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		64.07		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		81.90		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	522000		453.51		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		127.33		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		1,284.00		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		115.26		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		81.07		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		14.64		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		103.66		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		54.55		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		32.09		U
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	522000		165.83		U
10/04/2022	INEI	I2308757		CITY ELECTRIC SUPPLY CO	522000			-1,626.40	U
10/04/2022	INEI	I2308757		CITY ELECTRIC SUPPLY CO	522000		1,626.40		U
10/06/2022	INEI	I2307991		FERGUSON ENTERPRISES INC	522000		326.23		U
10/06/2022	INEI	I2307991		FERGUSON ENTERPRISES INC	522000			-326.23	U
10/11/2022	INEI	I2308079		FERGUSON ENTERPRISES INC	522000			-847.60	U
10/11/2022	INEI	I2308079		FERGUSON ENTERPRISES INC	522000		847.60		U
10/13/2022	INEI	I2308055		CARAWAY FIRE & SAFETY	522000			-88.52	U

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ORG: 151300 LE / Detention

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10/13/2022	INEI	I2308055		CARAWAY FIRE & SAFETY	522000		88.52		U
10/17/2022	INEI	I2308374		THE W W WILLIAMS COMPANY LL	522000			-276.86	U
10/17/2022	INEI	I2308374		THE W W WILLIAMS COMPANY LL	522000		275.32		U
10/17/2022	INEI	I2308414		CITY ELECTRIC SUPPLY CO	522000		397.55		U
10/17/2022	INEI	I2308414		CITY ELECTRIC SUPPLY CO	522000			-397.55	U
10/17/2022	PORD	P2302298		THE W W WILLIAMS COMPANY LL	522000			276.86	U
10/18/2022	INEI	I2308440		R.S. HUGHES COMPANY, INC.	522000			-21.40	U
10/18/2022	INEI	I2308440		R.S. HUGHES COMPANY, INC.	522000		105.28		U
10/18/2022	INEI	I2308440		R.S. HUGHES COMPANY, INC.	522000		20.00		U
10/18/2022	INEI	I2308440		R.S. HUGHES COMPANY, INC.	522000			-105.29	U
10/19/2022	CORD	P2301818		OSWALD WHOLESALE LUMBER INC	522000			393.22	U
10/19/2022	CORD	P2301818		OSWALD WHOLESALE LUMBER INC	522000			-119.63	U
10/25/2022	INEI	I2310298		FERGUSON ENTERPRISES INC	522000			-2,497.16	U
10/25/2022	INEI	I2310298		FERGUSON ENTERPRISES INC	522000		2,497.16		U
10/25/2022	INEI	I2310313		FERGUSON ENTERPRISES INC	522000		68.97		U
10/25/2022	INEI	I2310313		FERGUSON ENTERPRISES INC	522000			-68.97	U
10/26/2022	INNI	CR230364		BOEHNKE, JUSTIN	522000		56.06		U
10/27/2022	INEI	I2308773		PALMETTO AIR & CHILLER SERV	522000		878.96		U
10/27/2022	INEI	I2308773		PALMETTO AIR & CHILLER SERV	522000			-878.96	U
10/27/2022	INEI	I2312775		CITY ELECTRIC SUPPLY CO	522000		83.68		U
10/27/2022	INEI	I2312775		CITY ELECTRIC SUPPLY CO	522000			-83.68	U
10/27/2022	INNI	CR230405		PALMETTO SOUTHERN INC	522000		617.19		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		277.45		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		131.89		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		83.00		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		128.76		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		145.84		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		28.76		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		34.56		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		1,498.00		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		55.05		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		102.72		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		128.37		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		48.14		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		100.53		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		281.17		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		208.86		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		97.25		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	522000		42.63		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522000		64.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2022	INEI	I2310295		CITY ELECTRIC SUPPLY CO	522000			-113.25	U
11/01/2022	INEI	I2310295		CITY ELECTRIC SUPPLY CO	522000		113.25		U
11/01/2022	REQP	R2300741		SHANNON FOX	522000			1,368.00	U
11/07/2022	POLQ	P2302578		WATERTIGHT SYSTEMS INC	522000			-1,368.00	U
11/07/2022	PORD	P2302578		WATERTIGHT SYSTEMS INC	522000			1,368.00	U
11/09/2022	INEI	I2308695		BEST PLUMBING SPECIALTIES I	522000		19,446.33		U
11/09/2022	INEI	I2308695		BEST PLUMBING SPECIALTIES I	522000			-19,446.33	U
11/15/2022	INEI	I2310665		CITY ELECTRIC SUPPLY CO	522000		1,496.13		U
11/15/2022	INEI	I2310665		CITY ELECTRIC SUPPLY CO	522000			-1,496.13	U
11/16/2022	CORD	P2301141		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
11/28/2022	INEI	I2312213		WATERTIGHT SYSTEMS INC	522000		1,368.00		U
11/28/2022	INEI	I2312213		WATERTIGHT SYSTEMS INC	522000			-1,368.00	U
11/29/2022	INEI	I2312133		FERGUSON ENTERPRISES INC	522000		38.57		U
11/29/2022	INEI	I2312133		FERGUSON ENTERPRISES INC	522000			-38.57	U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		16.05		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		15.28		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		233.00		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		263.74		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		73.20		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		238.37		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		112.46		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		574.46		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		28.07		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		51.23		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		791.54		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		-9.63		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	522000		20.07		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522000		5.11		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	522000		278.67		U
12/01/2022	INEI	I2312134		FERGUSON ENTERPRISES INC	522000			-884.98	U
12/01/2022	INEI	I2312134		FERGUSON ENTERPRISES INC	522000		884.98		U
12/06/2022	INNI	CR230525		SHARPES SEPTIC TANK & WELL	522000		900.00		U
12/07/2022	CORD	P2301371		KLEEN SITES GEOSERVICES INC	522000			4,485.00	U
12/07/2022	POLQ	P2302567		O'NEAL FLOORING SERVICES, L	522000			-5,475.25	U
12/07/2022	POLQ	P2302567		O'NEAL FLOORING SERVICES, L	522000			-1,323.00	U
12/07/2022	POLQ	P2302569		O'NEAL FLOORING SERVICES, L	522000			-1,537.54	U
12/07/2022	POLQ	P2302569		O'NEAL FLOORING SERVICES, L	522000			-378.00	U
12/07/2022	PORD	P2302567		O'NEAL FLOORING SERVICES, L	522000			5,475.25	U
12/07/2022	PORD	P2302567		O'NEAL FLOORING SERVICES, L	522000			1,323.00	U
12/07/2022	PORD	P2302569		O'NEAL FLOORING SERVICES, L	522000			378.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2022	PORD	P2302569		O'NEAL FLOORING SERVICES, L	522000			1,537.54	U
12/07/2022	PORD	P2302570		O'NEAL FLOORING SERVICES, L	522000			5,475.25	U
12/07/2022	PORD	P2302570		O'NEAL FLOORING SERVICES, L	522000			1,323.00	U
12/07/2022	REQP	R2300738		SHANNON FOX	522000			5,475.25	U
12/07/2022	REQP	R2300738		SHANNON FOX	522000			1,323.00	U
12/07/2022	REQP	R2300739		SHANNON FOX	522000			1,537.54	U
12/07/2022	REQP	R2300739		SHANNON FOX	522000			378.00	U
12/08/2022	REQP	R2300744		SHANNON FOX	522000			6,848.00	U
12/08/2022	REQP	R2300744		SHANNON FOX	522000			3,200.00	U
12/08/2022	INEI	I2312600		CARAWAY FIRE & SAFETY	522000			-322.85	U
12/08/2022	INEI	I2312600		CARAWAY FIRE & SAFETY	522000		322.85		U
12/08/2022	POLQ	P2302571		NELSON PREFERRED PAINTING,	522000			-6,848.00	U
12/08/2022	POLQ	P2302571		NELSON PREFERRED PAINTING,	522000			-3,200.00	U
12/08/2022	PORD	P2302571		NELSON PREFERRED PAINTING,	522000			3,200.00	U
12/08/2022	PORD	P2302571		NELSON PREFERRED PAINTING,	522000			6,848.00	U
12/09/2022	POCL	*2300732		Close PO P2302567	522000			-1,323.00	U
12/09/2022	POCL	*2300732		Close PO P2302567	522000			-5,475.25	U
12/09/2022	INEI	I2312776		CITY ELECTRIC SUPPLY CO	522000			-1,219.16	U
12/09/2022	INEI	I2312776		CITY ELECTRIC SUPPLY CO	522000		1,219.16		U
12/12/2022	INEI	I2313682		ASPIRE FIRE SPRINKLER INC	522000		4,499.16		U
12/12/2022	INEI	I2313682		ASPIRE FIRE SPRINKLER INC	522000			-4,499.16	U
12/21/2022	POCL	*2300744		Close PO P2202908	522000			-20,265.80	U
12/21/2022	POCL	*2300744		Close PO P2202908	522000			-10,750.00	U
12/22/2022	CORD	P2301143		BEST PLUMBING SPECIALTIES I	522000			10,000.00	U
12/22/2022	CORD	P2301141		CITY ELECTRIC SUPPLY CO	522000			10,000.00	U
12/28/2022	INEI	I2313813		FERGUSON ENTERPRISES INC	522000		89.35		U
12/28/2022	INEI	I2313813		FERGUSON ENTERPRISES INC	522000			-89.35	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	331,016.00	113,135.00	118,917.01	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	5,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	10,000.00			U
07/01/2022	POLQ	P2301279		THE W W WILLIAMS COMPANY LL	522050			-10,000.00	U
07/01/2022	PORD	P2301279		THE W W WILLIAMS COMPANY LL	522050			10,000.00	U
07/01/2022	REQP	R2300041		KRISTA HERZOG	522050			10,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2022	INEI	I2308816		THE W W WILLIAMS COMPANY LL	522050		406.64		U
10/27/2022	INEI	I2308816		THE W W WILLIAMS COMPANY LL	522050			-406.64	U
10/27/2022	INEI	I2308819		THE W W WILLIAMS COMPANY LL	522050		257.94		U
10/27/2022	INEI	I2308819		THE W W WILLIAMS COMPANY LL	522050			-257.94	U
10/27/2022	INEI	I2308822		THE W W WILLIAMS COMPANY LL	522050			-335.99	U
10/27/2022	INEI	I2308822		THE W W WILLIAMS COMPANY LL	522050		335.99		U
10/27/2022	INEI	I2308824		THE W W WILLIAMS COMPANY LL	522050		382.76		U
10/27/2022	INEI	I2308824		THE W W WILLIAMS COMPANY LL	522050			-382.76	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	1,383.33	8,616.67	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	63,675.00			U
07/01/2022	POLQ	P2301194		GASTON REFRIGERATION	522200			-1,000.00	U
07/01/2022	POLQ	P2301282		WHALEY FOODSERVICE REPAIRS	522200			-20,000.00	U
07/01/2022	POLQ	P2301976		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2022	POLQ	P2302274		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/01/2022	PORD	P2301194		GASTON REFRIGERATION	522200			1,000.00	U
07/01/2022	PORD	P2301282		WHALEY FOODSERVICE REPAIRS	522200			20,000.00	U
07/01/2022	PORD	P2301976		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2022	PORD	P2302274		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/01/2022	REQP	R2300013		SHANNON FOX	522200			2,500.00	U
07/01/2022	REQP	R2300045		KRISTA HERZOG	522200			20,000.00	U
07/01/2022	REQP	R2300048		SHANNON FOX	522200			1,000.00	U
07/01/2022	REQP	R2300612		SHANNON FOX	522200			1,500.00	U
07/06/2022	INEI	I2308759		COMMERCIAL LAUNDRY SERVICE	522200			-185.00	U
07/06/2022	INEI	I2308759		COMMERCIAL LAUNDRY SERVICE	522200		185.00		U
07/08/2022	INEI	I2302416		WHALEY FOODSERVICE REPAIRS	522200			-231.69	U
07/08/2022	INEI	I2302416		WHALEY FOODSERVICE REPAIRS	522200		231.69		U
07/08/2022	INEI	I2302417		WHALEY FOODSERVICE REPAIRS	522200			-282.14	U
07/08/2022	INEI	I2302417		WHALEY FOODSERVICE REPAIRS	522200		282.14		U
07/13/2022	INEI	I2302667		WHALEY FOODSERVICE REPAIRS	522200		1,377.00		U
07/13/2022	INEI	I2302667		WHALEY FOODSERVICE REPAIRS	522200			-1,377.00	U
07/13/2022	INEI	I2302668		WHALEY FOODSERVICE REPAIRS	522200			-697.09	U
07/13/2022	INEI	I2302668		WHALEY FOODSERVICE REPAIRS	522200		697.09		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522200		271.03		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522200		123.42		U
08/10/2022	INEI	I2308761		COMMERCIAL LAUNDRY SERVICE	522200		970.88		U
08/10/2022	INEI	I2308761		COMMERCIAL LAUNDRY SERVICE	522200			-970.88	U
09/08/2022	INEI	I2308345		MOBILE COMMUNICATIONS AMERI	522200			-445.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2022	INEI	I2308345		MOBILE COMMUNICATIONS AMERI	522200		445.50		U
09/08/2022	INNI	CR230229		BECKER COMPLETE COMPACTOR,	522200		180.00		U
09/20/2022	INNI	CR230254		MOBILE COMMUNICATIONS AMERI	522200		259.50		U
09/28/2022	INEI	I2307592		WHALEY FOODSERVICE REPAIRS	522200		1,926.99		U
09/28/2022	INEI	I2307592		WHALEY FOODSERVICE REPAIRS	522200			-1,926.99	U
10/10/2022	INNI	CR230365		STOCKER, PHILIP	522200		51.02		U
10/14/2022	INEI	I2308180		WHALEY FOODSERVICE REPAIRS	522200		199.64		U
10/14/2022	INEI	I2308180		WHALEY FOODSERVICE REPAIRS	522200			-199.64	U
10/17/2022	INEI	I2308462		WHALEY FOODSERVICE REPAIRS	522200			-596.35	U
10/17/2022	INEI	I2308462		WHALEY FOODSERVICE REPAIRS	522200		596.35		U
10/17/2022	INEI	I2311757		WHALEY FOODSERVICE REPAIRS	522200			-618.07	U
10/17/2022	INEI	I2311757		WHALEY FOODSERVICE REPAIRS	522200		618.07		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	522200		471.81		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	522200		95.16		U
12/20/2022	INEI	I2313211		WHALEY FOODSERVICE REPAIRS	522200		388.55		U
12/20/2022	INEI	I2313211		WHALEY FOODSERVICE REPAIRS	522200			-388.55	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	63,675.00	9,370.84	17,081.10	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	2,500.00			U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	523200		88.28		U
11/30/2022	JE20	J2302063		PCard-JUSTIN BOEHNKE	523200		176.05		U
ENDING BALANCE:				Equipment Rental	523200	2,500.00	264.33	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	33,302.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		32,332.00		U
ENDING BALANCE:				Building Insurance	524000	33,302.00	32,332.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	180,872.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		180,872.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	180,872.00	180,872.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	540.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	30,000.00			U
07/01/2022	INNI	CR230191		LEXIPOL: PRAETORIAN DIGITAL	525210		4,970.00		U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			1,500.00	U
07/21/2022	INNI	TR26567		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
07/21/2022	INNI	TR26568		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
07/28/2022	INNI	TR26588A		THOMAS, ORMICA	525210		54.50		U
07/28/2022	INNI	TR26567A		HARE, PAULA	525210		135.91		U
08/24/2022	INNI	E26567		HARE, PAULA	525210		20.35		U
09/08/2022	INNI	TR27433A		SINGLETON, ROBERT	525210		167.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	5,398.26	1,500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,500.00			U
07/13/2022	INNI	CR230071		SC SECRETARY OF STATE	525230		25.00		U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		2,340.00		U
07/31/2022	JE20	J2300329		PCard-ROBERT ROLIN	525230		50.00		U
08/02/2022	INNI	CR230193		SC JAIL ADMINISTRATORS ASSO	525230		1,150.00		U
08/31/2022	JE20	J2300998		PCard-ROBERT ROLIN	525230		200.00		U
09/19/2022	INNI	CR223025		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U
11/08/2022	INNI	CR230399		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,500.00	4,015.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	7,512.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		534.07		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		93.00		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		508.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		110.93		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		533.48		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525331		116.68		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		95.48		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525331		450.77		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		311.84		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525331		58.52		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		369.31		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525331		101.62		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,512.00	3,284.23	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525363	162,588.00			U
07/06/2022	INNI	I2302332		TOWN OF LEXINGTON	525363		1,692.35		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		73.31		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		8,814.50		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		39.35		U
08/08/2022	INNI	I2304345		TOWN OF LEXINGTON	525363		1,528.64		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525363		8,274.74		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525363		71.66		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525363		38.13		U
09/08/2022	INNI	I2306183		TOWN OF LEXINGTON	525363		1,571.44		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525363		75.63		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525363		38.95		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525363		9,604.16		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525363		74.94		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525363		8,786.76		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525363		38.67		U
10/07/2022	INNI	I2308096		TOWN OF LEXINGTON	525363		959.40		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525363		7,110.65		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525363		37.99		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525363		75.34		U
11/08/2022	INNI	I2310525		TOWN OF LEXINGTON	525363		1,212.99		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525363		9,546.58		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525363		74.66		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525363		36.75		U
12/07/2022	INNI	I2312518		TOWN OF LEXINGTON	525363		1,306.08		U
ENDING BALANCE:				Util / New Jail	525363	162,588.00	61,083.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525364	415.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525364		32.52		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525364		32.38		U
09/09/2022	INNI	I2307020		DOMINION ENERGY SOUTH CAROL	525364		32.52		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525364		32.52		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525364		32.52		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525364		32.38		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	415.00	194.84	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525366	327,357.00			U
07/06/2022	INNI	I2302372		TOWN OF LEXINGTON	525366		15,395.84		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525366		15,583.22		U
08/08/2022	INNI	I2304353		TOWN OF LEXINGTON	525366		20,724.44		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525366		13,871.93		U
09/08/2022	INNI	I2306192		TOWN OF LEXINGTON	525366		17,846.14		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525366		14,659.51		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525366		13,613.19		U
10/07/2022	INNI	I2308111		TOWN OF LEXINGTON	525366		13,499.80		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525366		11,522.77		U
11/08/2022	INNI	I2310564		TOWN OF LEXINGTON	525366		13,082.50		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525366		12,635.08		U
12/07/2022	INNI	I2312539		TOWN OF LEXINGTON	525366		13,368.19		U
ENDING BALANCE:				Util / Detention PODS	525366	327,357.00	175,802.61	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	50.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	855.00			U
07/01/2022	POLQ	P2301155		FLEETCOR TECHNOLOGIES	525405			-855.00	U
07/01/2022	PORD	P2301155		FLEETCOR TECHNOLOGIES	525405			855.00	U
07/01/2022	REQP	R2300046		SHANNON FOX	525405			855.00	U
09/19/2022	INEI	I2306897		FLEETCOR TECHNOLOGIES	525405		74.21		U
09/19/2022	INEI	I2306897		FLEETCOR TECHNOLOGIES	525405			-74.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE20	J2301335		PCard-JUSTIN BOEHNKE	525405		13.66		U
11/14/2022	INEI	I2311115		FLEETCOR TECHNOLOGIES	525405		76.12		U
11/14/2022	INEI	I2311115		FLEETCOR TECHNOLOGIES	525405			-76.12	U
12/19/2022	INEI	I2312612		FLEETCOR TECHNOLOGIES	525405		81.14		U
12/19/2022	INEI	I2312612		FLEETCOR TECHNOLOGIES	525405			-81.14	U
ENDING BALANCE:				Small Equipment Fuel	525405	855.00	245.13	623.53	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	44,000.00			U
07/01/2022	POLQ	P2301147		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2022	POLQ	P2301153		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/01/2022	PORD	P2301147		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2022	PORD	P2301153		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2022	REQP	R2300014		ANDREA PHIPPS	525600			3,000.00	U
07/01/2022	REQP	R2300023		SHANNON FOX	525600			8,000.00	U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	525600			-51.90	U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	525600		51.90		U
07/28/2022	INEI	I2303590		DIAMOND GRAPHIC LLC	525600		206.25		U
07/28/2022	INEI	I2303590		DIAMOND GRAPHIC LLC	525600			-206.25	U
07/31/2022	JE15	J2301713		PA 23-02	525600		206.04		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	525600		369.10		U
08/17/2022	INEI	I2308763		DIAMOND GRAPHIC LLC	525600			-148.84	U
08/17/2022	INEI	I2308763		DIAMOND GRAPHIC LLC	525600		148.84		U
08/30/2022	INEI	I2312104		DIAMOND GRAPHIC LLC	525600		666.60		U
08/30/2022	INEI	I2312104		DIAMOND GRAPHIC LLC	525600			-666.60	U
08/31/2022	JE20	J2300998		PCard-JUSTIN BOEHNKE	525600		342.35		U
09/01/2022	INEI	I2307447		DIAMOND GRAPHIC LLC	525600		256.45		U
09/01/2022	INEI	I2307447		DIAMOND GRAPHIC LLC	525600			-256.45	U
09/30/2022	JE15	J2301715		PA 23-04	525600		212.14		U
10/19/2022	INEI	I2308764		DIAMOND GRAPHIC LLC	525600			-25.50	U
10/19/2022	INEI	I2308764		DIAMOND GRAPHIC LLC	525600		25.50		U
10/31/2022	JE15	J2301716		PA 23-05	525600		2,018.70		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	525600		247.73		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	525600		256.74		U
10/31/2022	JE20	J2301954		PCard-JUSTIN BOEHNKE	525600		96.28		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	525600		767.50		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	525600		51.92		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	525600		-256.74		U
12/28/2022	INEI	I2313803		DIAMOND GRAPHIC LLC	525600		163.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
12/28/2022	INEI	I2313803		DIAMOND GRAPHIC LLC	525600			-163.71	U
ENDING BALANCE:				Uniforms & Clothing	525600	44,000.00	5,831.01	9,480.75	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525601	40,000.00			U
08/22/2022	REQP	R2300366		SHANNON FOX	525601			642.86	U
08/22/2022	REQP	R2300366		SHANNON FOX	525601			642.86	U
08/25/2022	POLQ	P2301643		BOB BARKER CO INC	525601			-642.86	U
08/25/2022	POLQ	P2301643		BOB BARKER CO INC	525601			-642.86	U
08/25/2022	PORD	P2301643		BOB BARKER CO INC	525601			642.86	U
08/25/2022	PORD	P2301643		BOB BARKER CO INC	525601			642.86	U
11/15/2022	INEI	I2310784		BOB BARKER CO INC	525601		642.86		U
11/15/2022	INEI	I2310784		BOB BARKER CO INC	525601			-642.86	U
11/15/2022	INEI	I2310785		BOB BARKER CO INC	525601		642.86		U
11/15/2022	INEI	I2310785		BOB BARKER CO INC	525601			-642.86	U
12/29/2022	REQP	R2300791		SHANNON FOX	525601			356.85	U
12/29/2022	REQP	R2300791		SHANNON FOX	525601			356.31	U
12/29/2022	REQP	R2300791		SHANNON FOX	525601			370.76	U
12/29/2022	REQP	R2300791		SHANNON FOX	525601			356.85	U
12/29/2022	REQP	R2300791		SHANNON FOX	525601			356.85	U
12/29/2022	POLQ	P2302702		BOB BARKER CO INC	525601			-356.85	U
12/29/2022	POLQ	P2302702		BOB BARKER CO INC	525601			-370.76	U
12/29/2022	POLQ	P2302702		BOB BARKER CO INC	525601			-356.85	U
12/29/2022	POLQ	P2302702		BOB BARKER CO INC	525601			-356.31	U
12/29/2022	POLQ	P2302702		BOB BARKER CO INC	525601			-356.85	U
12/29/2022	PORD	P2302702		BOB BARKER CO INC	525601			356.85	U
12/29/2022	PORD	P2302702		BOB BARKER CO INC	525601			370.76	U
12/29/2022	PORD	P2302702		BOB BARKER CO INC	525601			356.85	U
12/29/2022	PORD	P2302702		BOB BARKER CO INC	525601			356.85	U
12/29/2022	PORD	P2302702		BOB BARKER CO INC	525601			356.31	U
ENDING BALANCE:				Inmate Clothing	525601	40,000.00	1,285.72	1,797.62	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527030	21,900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301180		SHERIFFS DEPARTMENT	527030			-21,900.00	U
07/01/2022	PORD	P2301180		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/01/2022	REQP	R2300028		KRISTA HERZOG	527030			21,900.00	U
07/31/2022	INEI	I2303366		SHERIFFS DEPARTMENT	527030		410.00		U
07/31/2022	INEI	I2303366		SHERIFFS DEPARTMENT	527030			-410.00	U
08/31/2022	INEI	I2304753		SHERIFFS DEPARTMENT	527030		387.00		U
08/31/2022	INEI	I2304753		SHERIFFS DEPARTMENT	527030			-387.00	U
09/30/2022	INEI	I2307071		SHERIFFS DEPARTMENT	527030		299.00		U
09/30/2022	INEI	I2307071		SHERIFFS DEPARTMENT	527030			-299.00	U
10/31/2022	INEI	I2309270		SHERIFFS DEPARTMENT	527030		319.00		U
10/31/2022	INEI	I2309270		SHERIFFS DEPARTMENT	527030			-319.00	U
11/30/2022	INEI	I2311399		SHERIFFS DEPARTMENT	527030		296.00		U
11/30/2022	INEI	I2311399		SHERIFFS DEPARTMENT	527030			-296.00	U
12/31/2022	INEI	I2313680		SHERIFFS DEPARTMENT	527030		287.00		U
12/31/2022	INEI	I2313680		SHERIFFS DEPARTMENT	527030			-287.00	U
ENDING BALANCE:				Inmate Compensation	527030	21,900.00	1,998.00	19,902.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	18,770.00			U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	540000		746.48		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		500.72		U
09/09/2022	INNI	CR230231		STATE OF SOUTH CAROLINA	540000		2,386.10		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	540000		599.18		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	540000		1,323.70		U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	540000		37.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,770.00	5,593.61	0.00	
BEGINNING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AJ490	13,474.00			U
ENDING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	13,474.00	0.00	0.00	
BEGINNING BALANCE:				Plumbing Controls - Rpl	5AL220	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AL220	2,993.00			U
ENDING BALANCE:				Plumbing Controls - Rpl	5AL220	2,993.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cell Retrofits	5AM212	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM212	25,300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Cell Retrofits	5AM212	25,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Press for Copper Plumbing Lines	5AM214	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM214	4,100.00			U
ENDING BALANCE:				(1) Press for Copper Plumbing Lines	5AM214	4,100.00	0.00	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AM215	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM215	1,065,566.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM215			745,000.00	U
09/30/2022	INEI	I2307039		ECHERER PAINT CONTRACTOR IN	5AM215		200,000.00		U
09/30/2022	INEI	I2307039		ECHERER PAINT CONTRACTOR IN	5AM215			-200,000.00	U
10/31/2022	INEI	I2309348		ECHERER PAINT CONTRACTOR IN	5AM215		200,000.00		U
10/31/2022	INEI	I2309348		ECHERER PAINT CONTRACTOR IN	5AM215			-200,000.00	U
ENDING BALANCE:				Paint and Flooring	5AM215	1,065,566.00	400,000.00	345,000.00	
BEGINNING BALANCE:				(1) HVAC - Rpl	5AM216	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM216	45,936.00			U
ENDING BALANCE:				(1) HVAC - Rpl	5AM216	45,936.00	0.00	0.00	
BEGINNING BALANCE:				Detention Security System	5AM597	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM597	700,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM597			103,020.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM597			378,169.54	U
ENDING BALANCE:				Detention Security System	5AM597	700,000.00	0.00	481,189.54	
BEGINNING BALANCE:				(2) Shower Cages for Inmates	5AN232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN232	8,250.00			U
ENDING BALANCE:				(2) Shower Cages for Inmates	5AN232	8,250.00	0.00	0.00	
BEGINNING BALANCE:				Perimeter Security Lighting Upgrade	5AN233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN233	44,000.00			U
ENDING BALANCE:				Perimeter Security Lighting Upgrade	5AN233	44,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Re-Key Headquarters	5AN234	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN234	36,000.00			U
ENDING BALANCE:				Re-Key Headquarters	5AN234	36,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bulb Crusher	5AN235	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN235	6,160.00			U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-566.24	U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-4,424.99	U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-369.15	U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-134.82	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			566.24	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			134.82	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			369.15	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			4,424.99	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			134.82	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			369.15	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			566.24	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			4,424.99	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		4,424.99		U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-134.82	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		369.15		U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-369.15	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-4,424.99	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		566.24		U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-566.24	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		134.82		U
ENDING BALANCE:				(1) Bulb Crusher	5AN235	6,160.00	5,495.20	0.00	
BEGINNING BALANCE:				(1) Warming Cabinet - Rpl	5AN236	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN236	6,753.00			U
ENDING BALANCE:				(1) Warming Cabinet - Rpl	5AN236	6,753.00	0.00	0.00	
BEGINNING BALANCE:				Cell Doors - Rpl	5AN237	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN237	191,675.00			U
ENDING BALANCE:				Cell Doors - Rpl	5AN237	191,675.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Additional Interior Fence Enclosure	5AN238	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN238	51,615.00			U
ENDING BALANCE:				Additional Interior Fence Enclosure	5AN238	51,615.00	0.00	0.00	
BEGINNING BALANCE:				(1) Retracting Roll-up Door - Rpl	5AN239	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN239	33,000.00			U
ENDING BALANCE:				(1) Retracting Roll-up Door - Rpl	5AN239	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Server Room HVAC - Rpl	5AN240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN240	22,000.00			U
ENDING BALANCE:				(1) Server Room HVAC - Rpl	5AN240	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardboard Compactor	5AN241	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN241	33,000.00			U
ENDING BALANCE:				(1) Cardboard Compactor	5AN241	33,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Controls - Rpl	5AN242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN242	49,500.00			U
ENDING BALANCE:				HVAC Controls - Rpl	5AN242	49,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Lawnmower - Rpl	5AN243	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN243	8,800.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	5AN243		8,130.93		U
ENDING BALANCE:				(1) Lawnmower - Rpl	5AN243	8,800.00	8,130.93	0.00	
BEGINNING BALANCE:				(1) Tilt Skillet - Rpl	5AN244	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN244	20,000.00			U
ENDING BALANCE:				(1) Tilt Skillet - Rpl	5AN244	20,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN245	60,000.00			U
ENDING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	60,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Booking Fence	5AN246	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN246	34,862.00			U
ENDING BALANCE:				(1) Booking Fence	5AN246	34,862.00	0.00	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AN247	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN247	584,692.00			U
ENDING BALANCE:				Paint and Flooring	5AN247	584,692.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,877,431.00	3,239,687.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,929,379.00	3,506,692.85	3,779,453.96	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521400	15,888.00			U
09/13/2022	BD02	J2300751		BAR 23-018	521400	-15,888.00			U
10/01/2022	BD02	J2301667		BAR 23-046	521400	8,230.00			U
ENDING BALANCE:				Health Supplies	521400	8,230.00	0.00	0.00	
BEGINNING BALANCE:				Detention Ventilation System Enhanc	5AM541	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM541	145,200.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM541			145,200.00	U
08/16/2022	INEI	I2304744		PALMETTO AIR & CHILLER SERV	5AM541		105,000.00		U
08/16/2022	INEI	I2304744		PALMETTO AIR & CHILLER SERV	5AM541			-105,000.00	U
09/13/2022	BD02	J2300751		BAR 23-018	5AM541	15,888.00			U
09/13/2022	BD02	J2300751		BAR 23-018	5AM541	24,512.00			U
09/19/2022	CORD	P2203345		PALMETTO AIR & CHILLER SERV	5AM541			40,400.00	U
09/30/2022	INEI	I2307405		PALMETTO AIR & CHILLER SERV	5AM541		56,000.00		U
09/30/2022	INEI	I2307405		PALMETTO AIR & CHILLER SERV	5AM541			-56,000.00	U
ENDING BALANCE:				Detention Ventilation System Enhanc	5AM541	185,600.00	161,000.00	24,600.00	
BEGINNING BALANCE:				Thermal Body Scanner	5AN393	0.00	0.00	0.00	
10/01/2022	BD02	J2301667		BAR 23-046	5AN393	181,900.00			U
11/29/2022	REQP	R2300690		SHANNON FOX	5AN393			148,730.00	U
11/29/2022	REQP	R2300690		SHANNON FOX	5AN393			7,500.00	U
11/29/2022	REQP	R2300690		SHANNON FOX	5AN393			3,745.00	U
11/29/2022	REQP	R2300690		SHANNON FOX	5AN393			21,400.00	U
11/29/2022	POLQ	P2302599		TEK84 INC	5AN393			-148,730.00	U
11/29/2022	POLQ	P2302599		TEK84 INC	5AN393			-7,500.00	U
11/29/2022	POLQ	P2302599		TEK84 INC	5AN393			-21,400.00	U
11/29/2022	POLQ	P2302599		TEK84 INC	5AN393			-3,745.00	U
11/29/2022	PORD	P2302599		TEK84 INC	5AN393			148,730.00	U
11/29/2022	PORD	P2302599		TEK84 INC	5AN393			3,745.00	U
11/29/2022	PORD	P2302599		TEK84 INC	5AN393			7,500.00	U
11/29/2022	PORD	P2302599		TEK84 INC	5AN393			21,400.00	U
ENDING BALANCE:				Thermal Body Scanner	5AN393	181,900.00	0.00	181,375.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran 2471					
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				GENERAL EXPENDITURES	OPERATING07	375,730.00	161,000.00	205,975.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		192,510.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	192,510.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		14,389.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	14,389.19	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		6,969.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	6,969.78	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	213,868.97	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	55,923.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-625.26		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		625.26		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,463.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,664.50		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-162.86		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,081.44		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-616.28		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,844.96		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-379.80		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		2,766.14		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		2,852.13		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-487.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,239.10		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		2,637.14		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-451.46		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		3,117.27		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-100.32		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		2,909.45		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-57.32		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		3,067.11		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		21.50		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-21.50		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		2,579.81		U
12/16/2022	EX01	J2302027		PR#25 12-16-22 OVERTIME ADJ	510100		-21.50		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		2,586.97		U
ENDING BALANCE:				Salaries & Wages	510100	55,923.00	33,532.27	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	6,270.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		625.26		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-625.26		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		81.43		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		162.86		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		308.14		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		616.28		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		189.90		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		379.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		487.30		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		243.65		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		451.46		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		225.73		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		100.32		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		50.16		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		57.32		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		28.66		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-21.50		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		21.50		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		21.50		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		10.75		U
ENDING BALANCE:		Special Overtime			510199	6,270.00	3,415.26	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	4,758.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		104.87		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		210.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		247.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		219.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		199.43		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		206.01		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		254.24		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		189.56		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		243.55		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		214.23		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		228.47		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		192.63		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		197.90		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,758.00	2,708.05	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	13,210.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		296.13		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		555.78		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		686.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		614.26		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		559.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		577.27		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		704.91		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-587.31		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		533.76		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		676.62		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		599.03		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		626.58		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		524.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		523.60		U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,210.00	6,890.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,152.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		50.62		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		95.01		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		117.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		105.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		95.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		98.68		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		120.50		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		91.25		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		115.67		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		102.40		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		108.84		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		89.64		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		89.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,152.00	1,280.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,703.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,703.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	4,800.00			U
07/01/2022	INEI	I2300690		TIME WARNER CABLE / SPECTRU	520200		375.01		U
07/01/2022	INEI	I2300690		TIME WARNER CABLE / SPECTRU	520200			-375.01	U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	520200			-4,800.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	520200			4,800.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	520200			4,800.00	U
08/01/2022	INEI	I2302779		TIME WARNER CABLE / SPECTRU	520200		375.01		U
08/01/2022	INEI	I2302779		TIME WARNER CABLE / SPECTRU	520200			-375.01	U
09/01/2022	INEI	I2304722		TIME WARNER CABLE / SPECTRU	520200		375.01		U
09/01/2022	INEI	I2304722		TIME WARNER CABLE / SPECTRU	520200			-375.01	U
10/01/2022	INEI	I2306644		TIME WARNER CABLE / SPECTRU	520200		375.01		U
10/01/2022	INEI	I2306644		TIME WARNER CABLE / SPECTRU	520200			-375.01	U
11/01/2022	INEI	I2308279		TIME WARNER CABLE / SPECTRU	520200		380.15		U
11/01/2022	INEI	I2308279		TIME WARNER CABLE / SPECTRU	520200			-380.15	U
12/01/2022	INEI	I2310855		TIME WARNER CABLE / SPECTRU	520200		380.15		U
12/01/2022	INEI	I2310855		TIME WARNER CABLE / SPECTRU	520200			-380.15	U
ENDING BALANCE:				Contracted Services	520200	4,800.00	2,260.34	2,539.66	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	707,440.00			U
07/01/2022	POLQ	P2301278		WELLPATH LLC	520300			-687,426.24	U
07/01/2022	PORD	P2301278		WELLPATH LLC	520300			687,426.24	U
07/01/2022	REQP	R2300042		KRISTA HERZOG	520300			687,426.24	U
07/31/2022	INEI	I2303698		WELLPATH LLC	520300		57,285.51		U
07/31/2022	INEI	I2303698		WELLPATH LLC	520300			-57,285.51	U
08/31/2022	INEI	I2305700		WELLPATH LLC	520300		57,285.51		U
08/31/2022	INEI	I2305700		WELLPATH LLC	520300			-57,285.51	U
09/30/2022	INEI	I2307396		WELLPATH LLC	520300		57,285.51		U
09/30/2022	INEI	I2307396		WELLPATH LLC	520300			-57,285.51	U
10/31/2022	INEI	I2309312		WELLPATH LLC	520300		57,285.51		U
10/31/2022	INEI	I2309312		WELLPATH LLC	520300			-57,285.51	U
11/30/2022	INEI	I2312431		WELLPATH LLC	520300		57,285.51		U
11/30/2022	INEI	I2312431		WELLPATH LLC	520300			-57,285.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
12/31/2022	INEI	I2314090		WELLPATH LLC	520300		57,285.51		U
12/31/2022	INEI	I2314090		WELLPATH LLC	520300			-57,285.51	U
ENDING BALANCE:		Professional Services			520300	707,440.00	343,713.06	343,713.18	
BEGINNING BALANCE:		Drug & Alcohol Abuse Counseling			520318	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520318	25,000.00			U
07/01/2022	POLQ	P2301167		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.04	U
07/01/2022	PORD	P2301167		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
07/01/2022	REQP	R2300018		ANDREA PHIPPS	520318			24,500.04	U
07/31/2022	INEI	I2303665		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2022	INEI	I2303665		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2022	INEI	I2305214		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2022	INEI	I2305214		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2022	INEI	I2307376		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2022	INEI	I2307376		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2022	INEI	I2309269		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2022	INEI	I2309269		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/30/2022	INEI	I2312309		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2022	INEI	I2312309		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2022	INEI	I2313683		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2022	INEI	I2313683		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:		Drug & Alcohol Abuse Counseling			520318	25,000.00	12,250.02	12,250.02	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	50.00			U
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,000.00			U
08/08/2022	REQP	R2300326		SHANNON FOX	521200			372.90	U
08/17/2022	POLQ	P2301544		BOB BARKER CO INC	521200			-372.90	U
08/17/2022	PORD	P2301544		BOB BARKER CO INC	521200			372.90	U
08/25/2022	INEI	I2304954		BOB BARKER CO INC	521200			-372.90	U
08/25/2022	INEI	I2304954		BOB BARKER CO INC	521200		372.90		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	372.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,550.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,550.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-600.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			600.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			600.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021		45.00		U
09/19/2022	INEI	I2307013		VERIZON WIRELESS	525021			-45.00	U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021		45.00		U
10/19/2022	INEI	I2310408		VERIZON WIRELESS	525021			-45.00	U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021		45.00		U
11/19/2022	INEI	I2310411		VERIZON WIRELESS	525021			-45.00	U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021		45.00		U
12/19/2022	INEI	I2312879		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	270.00	330.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			120.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	120.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	30.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	30.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	400.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-400.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			400.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	400.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	332,487.00			U
ENDING BALANCE:				Contingency	529903	332,487.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	5,236.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		695.80		U
11/01/2022	REQP	R2300618		SHANNON FOX	540000			486.58	U
11/01/2022	REQP	R2300618		SHANNON FOX	540000			295.45	U
11/02/2022	POLQ	P2302275		BIZCHAIR.COM	540000			-295.45	U
11/02/2022	POLQ	P2302275		BIZCHAIR.COM	540000			-486.58	U
11/02/2022	PORD	P2302275		BIZCHAIR.COM	540000			486.58	U
11/02/2022	PORD	P2302275		BIZCHAIR.COM	540000			295.45	U
11/02/2022	PORD	P2302409		BELNICK INC	540000			486.58	U
11/02/2022	PORD	P2302409		BELNICK INC	540000			295.45	U
11/02/2022	PORD	P2302466		BELNICK INC	540000			486.58	U
11/02/2022	PORD	P2302466		BELNICK INC	540000			295.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/14/2022	INEI	I2310672		BELNICK INC	540000		295.45		U
11/14/2022	INEI	I2310672		BELNICK INC	540000		486.58		U
11/14/2022	INEI	I2310672		BELNICK INC	540000			-486.58	U
11/14/2022	INEI	I2310672		BELNICK INC	540000			-295.45	U
11/21/2022	POCL	*2300712		Close PO P2302275	540000			-295.45	U
11/21/2022	POCL	*2300712		Close PO P2302275	540000			-486.58	U
11/29/2022	POCL	*2300722		Close PO P2302409	540000			-295.45	U
11/29/2022	POCL	*2300722		Close PO P2302409	540000			-486.58	U
11/30/2022	JE20	J2302063		PCard-KIRBY MCCLENDON	540000		1,369.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,236.00	2,847.43	0.00	
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AG370	13,773.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			3,990.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			4,083.00	U
ENDING BALANCE:				(1) Inmate Classification System	5AG370	13,773.00	0.00	13,773.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	92,816.00	51,726.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,097,695.00	361,808.25	373,125.86	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		8,239.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		12,433.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		12,620.75		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		12,787.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		12,825.32		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		-264.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		12,332.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		12,726.83		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		13,951.60		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		14,436.68		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		14,030.07		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		14,184.28		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		-189.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	140,114.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	140,114.90	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,970,247.00	3,645,397.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,402,804.00	4,029,501.10	4,358,554.82	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,553,898.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-1,294.98		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		1,294.98		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-947.24		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		33,054.52		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		56,882.85		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-3,295.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		61,592.36		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-3,262.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		58,552.68		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,907.76		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-3,154.98		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		59,824.79		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-2,918.46		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		64,215.45		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-2,650.12		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		67,668.30		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-2,619.96		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		58,520.81		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-4,143.38		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		64,022.04		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-1,627.38		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		65,510.47		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510100		-1,540.82		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		68,541.40		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		2,255.16		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-2,255.16		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-2,255.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		64,274.09		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-1,224.02		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		64,745.10		U
12/31/2022	BD02	J2302285		ABT 23-126	510100	52,784.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,606,682.00	755,857.18	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		1,294.98		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-1,294.98		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		947.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		473.62		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		1,647.90		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		3,295.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		1,631.30		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		3,262.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		953.88		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,907.76		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		3,154.98		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		1,577.49		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		2,918.46		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		1,459.23		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		2,650.12		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		1,325.06		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		2,619.96		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		1,309.98		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		4,143.38		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		2,071.69		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		1,627.38		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		813.69		U
12/02/2022	EX01	J2301720		PR#24 12-2-2022 OVERTIME AD	510199		1,540.82		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510199		770.41		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-2,255.16		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		2,255.16		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		2,255.16		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		1,127.58		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		1,224.02		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		612.01		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	47,322.00			U
ENDING BALANCE:		Special Overtime			510199	47,322.00	47,321.52	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		281.41		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		308.57		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		117.55		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		339.95		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		293.88		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		293.88		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		293.88		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		416.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		574.41		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		235.10		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		293.88		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	3,449.00			U
ENDING BALANCE:				Overtime	510200	3,449.00	3,448.92	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	174,650.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		2,846.83		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		6,163.64		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		6,855.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		6,322.63		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		6,571.13		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		6,560.03		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		6,888.37		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		7,154.65		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		6,945.86		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		6,616.81		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		5,347.95		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		6,592.07		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		6,841.09		U
ENDING BALANCE:				Part Time	510300	174,650.00	81,706.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	132,234.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,595.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,949.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,037.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,718.29		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		4,897.28		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		5,219.41		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		5,500.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		4,841.40		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		5,304.06		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		5,241.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		5,549.28		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		5,377.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		5,545.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2022	BD02	J2302285		ABT 23-126	511112	2,502.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	134,736.00	64,776.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	44,225.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		510.38		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		824.40		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		906.58		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		835.94		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		892.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		939.62		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		928.30		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,406.56		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		975.48		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		995.78		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		840.22		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		789.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		862.64		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		888.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,225.00	9,783.48	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	298,884.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		5,478.81		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		9,525.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		10,067.67		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		9,447.05		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		9,818.09		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		10,632.40		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		10,152.88		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-11,446.03		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		9,459.58		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		10,655.73		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		10,795.91		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		11,373.75		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		10,618.70		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		10,728.83		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	13,765.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	312,649.00	117,308.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	124,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	57,373.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,196.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,124.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,303.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,150.84		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		2,228.59		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		2,371.98		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		2,503.46		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		2,192.44		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		2,415.38		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		2,394.18		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		2,533.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		2,366.20		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		2,385.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	57,373.00	29,166.78	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		162.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		272.54		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		272.54		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		272.54		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		272.54		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		272.55		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		272.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		272.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		272.54		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		272.54		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		272.54		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		272.54		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		272.54		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,432.63	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		1,165.31		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		2,304.40		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		2,819.73		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		2,622.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		2,666.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		2,650.23		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		2,694.25		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		2,719.26		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		2,749.86		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		2,684.77		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		2,629.11		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		2,691.95		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		2,605.05		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	33,002.89	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	950.00			U
12/28/2022	INNI	CR230531		POINT SECURITY, INC.	520200		1,105.00		U
ENDING BALANCE:				Contracted Services	520200	950.00	1,105.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,596.00			U
07/13/2022	ISSU	U2300165		SHERIFF- PRINT SHOP	521000		185.04		U
08/01/2022	ISSU	U2300424		SHERIFF J.HILL	521000		20.07		U
08/15/2022	ISSC	U2300660		LCSD- WARRANT- JHILL	521000		-1.69		U
08/15/2022	ISSU	U2300661		LCSD - WARRANT J HILL	521000		7.03		U
09/02/2022	ISSU	U2300947		WARRANT/JUDICIAL SERVICES	521000		187.34		U
09/02/2022	ISSU	U2300955		LCSD - PRINT SHOP	521000		115.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2022	JE15	J2301715		PA 23-04	521000		4.09		U
10/17/2022	ISSU	U2301670		LCSD- WARRANT	521000		151.53		U
10/17/2022	ISSC	U2301681		LCSD WARRANT	521000		-14.06		U
10/31/2022	JE15	J2301716		PA 23-05	521000		613.38		U
11/01/2022	ISSU	U2301967		LCSD- WARRANT	521000		27.06		U
11/17/2022	ISSU	U2302203		LCSD WARRANT	521000		66.09		U
12/05/2022	ISSU	U2302419		WARRANT/JUDICIAL SERVICES	521000		153.60		U
ENDING BALANCE:		Office Supplies			521000	1,596.00	1,515.36	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	300.00			U
ENDING BALANCE:		Operating Supplies			521200	300.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,520.00			U
08/31/2022	JE15	J2301714		PA 23-03	521208		25.32		U
09/13/2022	REQP	R2300460		KRISTA HERZOG	521208			19.26	U
09/13/2022	REQP	R2300460		KRISTA HERZOG	521208			722.09	U
09/13/2022	REQP	R2300460		KRISTA HERZOG	521208			204.78	U
09/16/2022	POLQ	P2301844		EARPHONE CONNECTION	521208			-19.26	U
09/16/2022	POLQ	P2301844		EARPHONE CONNECTION	521208			-722.09	U
09/16/2022	POLQ	P2301844		EARPHONE CONNECTION	521208			-204.78	U
09/16/2022	PORD	P2301844		EARPHONE CONNECTION	521208			722.09	U
09/16/2022	PORD	P2301844		EARPHONE CONNECTION	521208			19.26	U
09/16/2022	PORD	P2301844		EARPHONE CONNECTION	521208			204.78	U
09/29/2022	INEI	I2307348		EARPHONE CONNECTION	521208			-722.09	U
09/29/2022	INEI	I2307348		EARPHONE CONNECTION	521208			-204.78	U
09/29/2022	INEI	I2307348		EARPHONE CONNECTION	521208		722.09		U
09/29/2022	INEI	I2307348		EARPHONE CONNECTION	521208		204.78		U
09/29/2022	INEI	I2307348		EARPHONE CONNECTION	521208			-19.26	U
09/29/2022	INEI	I2307348		EARPHONE CONNECTION	521208		19.26		U
09/30/2022	JE15	J2301715		PA 23-04	521208		703.91		U
10/31/2022	JE15	J2301716		PA 23-05	521208		317.54		U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			995.96	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-995.96	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			995.96	U
ENDING BALANCE:		Police Supplies			521208	3,520.00	1,992.90	995.96	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	3,500.00			U
08/03/2022	POLQ	P2301569		POINT SECURITY, INC.	522200			-2,752.63	U
08/03/2022	PORD	P2301569		POINT SECURITY, INC.	522200			2,752.63	U
08/03/2022	REQP	R2300304		SHANNON FOX	522200			2,752.63	U
08/31/2022	INEI	I2305798		POINT SECURITY, INC.	522200			-2,752.63	U
08/31/2022	INEI	I2305798		POINT SECURITY, INC.	522200		2,513.42		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	2,513.42	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	51,632.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		51,623.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	51,632.00	51,623.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,000.00			U
07/01/2022	INNI	CR230245		INTERSTATE HEALTH PHYSICS C	525210		650.00		U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	650.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,140.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,140.00	720.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525301	2,733.00			U
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		10.11		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525301		219.92		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		14.43		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525301		266.25		U
09/08/2022	INNI	I2306187		TOWN OF LEXINGTON	525301		7.70		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525301		271.70		U
10/07/2022	INNI	I2308102		TOWN OF LEXINGTON	525301		5.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525301		223.93		U
11/08/2022	INNI	I2310556		TOWN OF LEXINGTON	525301		6.39		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525301		234.22		U
12/07/2022	INNI	I2312526		TOWN OF LEXINGTON	525301		4.02		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525301		319.67		U
ENDING BALANCE:				Util / Courthouse	525301	2,733.00	1,584.19	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	17,160.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		53.47		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		28.87		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		1,629.64		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		43.98		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		27.86		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		1,801.06		U
09/01/2022	INNI	I2306203		TOWN OF LEXINGTON	525389		46.55		U
09/01/2022	INNI	I2306204		TOWN OF LEXINGTON	525389		31.70		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525389		1,787.59		U
10/03/2022	INNI	I2308124		TOWN OF LEXINGTON	525389		38.32		U
10/03/2022	INNI	I2308125		TOWN OF LEXINGTON	525389		26.51		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525389		1,593.33		U
11/01/2022	INNI	I2310581		TOWN OF LEXINGTON	525389		17.94		U
11/01/2022	INNI	I2310582		TOWN OF LEXINGTON	525389		29.84		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525389		1,588.13		U
12/04/2022	INNI	I2312558		TOWN OF LEXINGTON	525389		27.28		U
12/04/2022	INNI	I2313863		TOWN OF LEXINGTON	525389		12.79		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525389		1,768.81		U
ENDING BALANCE:				Util / Judicial Center	525389	17,160.00	10,553.67	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	14,360.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		1,085.03		U
08/31/2022	JE15	J2301714		PA 23-03	525600		74.41		U
09/30/2022	JE15	J2301715		PA 23-04	525600		1,242.35		U
10/31/2022	JE15	J2301716		PA 23-05	525600		2,209.86		U
ENDING BALANCE:				Uniforms & Clothing	525600	14,360.00	4,611.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,630,686.00	1,270,605.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	99,391.00	76,869.19	1,195.96	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	302,339.00			U
ENDING BALANCE:				Contingency	529903	302,339.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING07	302,339.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		108,675.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	108,675.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		8,111.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	8,111.19	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3,418.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	3,418.77	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	120,204.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		205.51		U
ENDING BALANCE:		Overtime			510200	0.00	205.51	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	45,552.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,044.77		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,956.39		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,851.63		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,856.52		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,851.63		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,057.14		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,851.63		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,851.63		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,851.63		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,895.28		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,871.20		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,970.79		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,851.62		U
ENDING BALANCE:		Part Time			510300	45,552.00	23,761.86	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,485.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		79.93		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		149.67		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		141.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		142.03		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		141.66		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		173.09		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		141.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		141.65		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		141.65		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		144.99		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		150.81		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		150.77		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		141.64		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,485.00	1,841.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,454.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		183.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		343.54		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		325.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		326.01		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		325.15		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		397.32		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		325.15		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-394.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		325.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		325.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		332.81		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		328.58		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		346.07		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		325.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,454.00	3,813.77	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	141.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		6.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		5.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		5.76		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		5.74		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		7.02		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		5.74		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		5.74		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		5.74		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		5.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		6.11		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		6.11		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		5.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	141.00	74.61	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,730.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,730.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	84.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	84.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2022	INNI	I2305983		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/28/2022	INNI	I2308623		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2022	INNI	I2308402		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/29/2022	INNI	I2310575		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	118.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	11,734.00			U
ENDING BALANCE:				Contingency	529903	11,734.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	59,362.00	29,696.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,076.00	118.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,699.55		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		6,103.92		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,882.62		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		5,916.77		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		5,916.81		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		5,967.06		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		5,639.26		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		5,728.51		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		6,112.35		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		6,409.17		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		6,402.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	63,778.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	63,778.60	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,690,048.00	1,484,285.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	413,806.00	76,987.44	1,195.96	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	239,174.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,007.89		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,751.98		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-77.86		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,927.18		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,380.39		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-456.42		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-139.18		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,063.14		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,923.97		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-304.62		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		5,982.98		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-538.96		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		6,260.16		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-479.84		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		7,912.60		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510100		-76.50		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		7,648.44		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		9,912.56		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		180.36		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-180.36		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-180.36		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		5,339.93		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		5,494.94		U
ENDING BALANCE:				Salaries & Wages	510100	239,174.00	63,352.42	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		38.93		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		77.86		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		228.21		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		456.42		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		139.18		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		69.59		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		304.62		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		152.31		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		538.96		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		269.48		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		479.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		239.92		U
11/18/2022	EX01	J2301680		PR#23 11-18-22 OVERTIME ADJ	510199		76.50		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510199		38.25		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-180.36		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		180.36		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		180.36		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		90.18		U
12/31/2022	BD02	J2302285		ABT 23-126	510199	3,381.00			U
ENDING BALANCE:				Special Overtime	510199	3,381.00	3,380.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	18,297.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		72.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		137.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		140.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		325.34		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		288.96		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		272.97		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		423.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		453.62		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		570.46		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		534.80		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		727.70		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		397.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		420.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,297.00	4,765.47	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	48,409.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		204.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		362.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		390.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		932.78		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		836.46		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		794.22		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,241.78		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-349.22		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,321.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		1,650.07		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		1,555.79		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		1,277.76		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		1,099.06		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		1,112.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	48,409.00	12,429.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	9,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	8,274.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		34.87		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		61.97		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		66.68		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		159.46		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		142.99		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		135.77		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		212.28		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		225.92		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		282.07		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		265.95		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		349.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		187.89		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		190.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,274.00	2,315.86	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	18,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	18,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	720.00			U
10/31/2022	JE15	J2301716		PA 23-05	521000		4.09		U
ENDING BALANCE:				Office Supplies	521000	720.00	4.09	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	2,460.00			U
10/31/2022	JE15	J2301716		PA 23-05	521208		385.67		U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			229.84	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-229.84	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			229.84	U
ENDING BALANCE:				Police Supplies	521208	2,460.00	385.67	229.84	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	8,100.00			U
10/05/2022	INNI	CR230288		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,100.00	17.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	1,422.00			U
11/28/2022	INNI	CR230465		STATE FISCAL ACCOUNTABILITY	524101		307.99		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,422.00	307.99	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	9,822.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,822.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	2,880.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,880.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	3,240.00			U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	4,248.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	774.00			U
12/28/2022	INNI	I2313656		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	240.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	12,762.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		587.57		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		587.57		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-587.57		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		587.57		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		409.22		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-409.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		409.22		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-587.57		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		587.57		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-587.57		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		523.37		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-523.37		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		523.37		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-523.37		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		523.37		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		822.31		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		669.87		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-669.87		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		669.87		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-669.87		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		669.87		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		297.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,762.00	3,309.96	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	15,000.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		955.70		U
09/30/2022	JE15	J2301715		PA 23-04	525600		-66.66		U
10/31/2022	JE15	J2301716		PA 23-05	525600		896.77		U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	1,785.81	0.00	
BEGINNING BALANCE:				(6) Personal Protective Equip Kits	5AM217	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM217	3,600.00			U
ENDING BALANCE:				(6) Personal Protective Equip Kits	5AM217	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(6) Ruggedized Laptops w/Accessorie	5AM218	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM218	33,000.00			U
ENDING BALANCE:				(6) Ruggedized Laptops w/Accessorie	5AM218	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) Vehicle Printers w/Accessories	5AM219	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM219	3,000.00			U
ENDING BALANCE:				(6) Vehicle Printers w/Accessories	5AM219	3,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(6)		800 MHz Radios w/Accessories	5AM220	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM220	39,000.00			U
ENDING BALANCE:		(6)		800 MHz Radios w/Accessories	5AM220	39,000.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Guns w/Accessories	5AM221	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM221	3,600.00			U
ENDING BALANCE:		(6)		Guns w/Accessories	5AM221	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(6)		MCT/MFR Licensing	5AM222	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM222	19,800.00			U
ENDING BALANCE:		(6)		MCT/MFR Licensing	5AM222	19,800.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Vehicle SUVs (Marked) w/Equip.	5AM223	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM223	49,603.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM223			30,623.14	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM223			10,316.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM223			7,642.86	U
09/27/2022	INEI	I2307398		LOVE CHEVROLET INC	5AM223		10,316.39		U
09/27/2022	INEI	I2307398		LOVE CHEVROLET INC	5AM223			-30,623.14	U
09/27/2022	INEI	I2307398		LOVE CHEVROLET INC	5AM223		30,623.14		U
09/27/2022	INEI	I2307398		LOVE CHEVROLET INC	5AM223			-7,642.86	U
09/27/2022	INEI	I2307398		LOVE CHEVROLET INC	5AM223			-10,316.39	U
09/27/2022	INEI	I2307398		LOVE CHEVROLET INC	5AM223		7,642.86		U
ENDING BALANCE:		(6)		Vehicle SUVs (Marked) w/Equip.	5AM223	49,603.00	48,582.39	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	364,335.00	95,343.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	237,361.00	54,455.16	229.84	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		9,315.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	9,315.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		684.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	684.25	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		322.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	322.29	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,321.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		119.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		203.82		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		543.40		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		543.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		543.40		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		923.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		923.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,127.46		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,127.46		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		923.64		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		923.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,903.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,903.13	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	364,335.00	113,568.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	237,361.00	54,455.16	229.84	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	221,252.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,661.53		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,827.67		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-646.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		8,145.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		8,915.44		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,016.44		U
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510100		-556.26		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		8,455.26		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510100		-888.70		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		9,009.66		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510100		-630.58		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		8,628.24		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510100		-404.22		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		8,093.62		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510100		-776.10		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		6,554.29		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		6,036.89		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		5,778.19		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510100		565.90		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510100		-565.90		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510100		-565.90		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		6,344.09		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510100		-743.76		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		6,521.95		U
ENDING BALANCE:				Salaries & Wages	510100	221,252.00	87,743.72	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		323.38		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		646.76		U
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510199		-970.14		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		508.22		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,016.44		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510199		-1,524.66		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510199		-813.54		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510199		1,524.66		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510199		813.54		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510199		-1,524.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	EX01	J2300630		PR#18 09-09-22 OVERTIME ADJ	510199		556.26		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510199		278.13		U
09/09/2022	JE15	J2300634		PR#18 09-09-22 OVERTIME ADJ	510199		-834.39		U
09/23/2022	EX01	J2300908		PR#19 09-23-22 OVERTIME ADJ	510199		888.70		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510199		444.35		U
09/23/2022	JE15	J2300909		PR#19 09-23-22 OVERTIME ADJ	510199		-306.72		U
09/23/2022	JE15	J2300909		PR#19 09-23-22 OVERTIME ADJ	510199		-1,333.05		U
10/07/2022	EX01	J2300990		PR#20 10-07-22 OVERTIME ADJ	510199		630.58		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510199		315.29		U
10/07/2022	JE15	J2300991		PR#20 10-07-22 OVERTIME ADJ	510199		-945.87		U
10/21/2022	EX01	J2301306		PR#21 10-21-22 OVERTIME ADJ	510199		404.22		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510199		202.11		U
10/21/2022	JE15	J2301307		PR#21 10-21-22 OVERTIME ADJ	510199		-606.33		U
11/04/2022	EX01	J2301359		PR#22 11-04-22 OVERTIME ADJ	510199		776.10		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510199		388.05		U
11/04/2022	JE15	J2301360		PR#22 11-04-22 OVERTIME ADJ	510199		-1,164.15		U
12/15/2022	EX01	J2301970		PR#25 12-15-22 OVERTIME ADJ	510199		-565.90		U
12/16/2022	EX01	J2301968		PR#25 12-15-22 OVERTIME ADJ	510199		565.90		U
12/16/2022	EX01	J2301971		PR#25 12-16-22 OVERTIME ADJ	510199		565.90		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510199		282.95		U
12/16/2022	JE15	J2301969		PR#25 12-16-22 OVERTIME ADJ	510199		-848.85		U
12/30/2022	EX01	J2302013		PR#26 12-30-22 OVERTIME ADJ	510199		743.76		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510199		371.88		U
12/30/2022	JE15	J2302014		PR#26 12-30-22 OVERTIME AD	510199		-1,115.64		U
ENDING BALANCE:		Special Overtime			510199	0.00	-306.72	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510200		970.14		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510200		1,524.66		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510200		-1,524.66		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510200		1,524.66		U
09/09/2022	JE15	J2300634		PR#18 09-09-22 OVERTIME ADJ	510200		834.39		U
09/23/2022	JE15	J2300909		PR#19 09-23-22 OVERTIME ADJ	510200		1,333.05		U
10/07/2022	JE15	J2300991		PR#20 10-07-22 OVERTIME ADJ	510200		945.87		U
10/21/2022	JE15	J2301307		PR#21 10-21-22 OVERTIME ADJ	510200		606.33		U
11/04/2022	JE15	J2301360		PR#22 11-04-22 OVERTIME ADJ	510200		1,164.15		U
12/16/2022	JE15	J2301969		PR#25 12-16-22 OVERTIME ADJ	510200		848.85		U
12/30/2022	JE15	J2302014		PR#26 12-30-22 OVERTIME AD	510200		1,115.64		U
12/31/2022	BD02	J2302285		ABT 23-126	510200	9,037.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime	510200	9,037.00	9,343.08	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	41,170.00			U
ENDING BALANCE:				Part Time	510300	41,170.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	20,075.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		253.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		623.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		567.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		666.46		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		613.56		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		669.21		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		630.52		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		579.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		486.12		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		416.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		404.71		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		483.21		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		527.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,075.00	6,922.86	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	53,114.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		423.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,098.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,042.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,300.73		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511114		1,161.02		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511114		1,306.87		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		1,203.54		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-2,047.51		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511114		1,072.43		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511114		798.50		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511114		615.24		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511114		562.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		734.69		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511114		788.69		U
ENDING BALANCE:				PORS - Employer's Portion	511114	53,114.00	10,060.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	9,078.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		126.68		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		282.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		281.83		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		326.06		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		302.17		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		327.11		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		309.44		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		287.03		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		240.20		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		208.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		203.38		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		229.30		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		238.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,078.00	3,362.61	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		317.57		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		551.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		606.63		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		606.63		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		606.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		606.63		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		606.63		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		606.63		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		606.63		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		606.63		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		606.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		606.63		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		606.63		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	7,541.98	0.00	
BEGINNING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	13,110.00			U
07/01/2022	POLQ	P2301175		SUN SOLUTIONS	520400			-4,000.00	U
07/01/2022	PORD	P2301175		SUN SOLUTIONS	520400			4,000.00	U
07/01/2022	REQP	R2300032		KRISTA HERZOG	520400			4,000.00	U
07/11/2022	INEI	I2302618		SUN SOLUTIONS	520400			-205.44	U
07/11/2022	INEI	I2302618		SUN SOLUTIONS	520400		205.44		U
08/16/2022	INNI	CR230145		SC STATE FAIR	520400		5,110.00		U
09/29/2022	INEI	I2307220		SUN SOLUTIONS	520400			-3,433.86	U
09/29/2022	INEI	I2307220		SUN SOLUTIONS	520400		3,433.86		U
ENDING BALANCE:			Advertising & Publicity		520400	13,110.00	8,749.30	360.70	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	300.00			U
07/01/2022	POLQ	P2301234		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	PORD	P2301234		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	REQP	R2300176		SHANNON FOX	521000			58.09	U
07/26/2022	INEI	I2303499		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303499		ANOTHER PRINTER INC	521000			-58.09	U
09/30/2022	JE15	J2301715		PA 23-04	521000		84.23		U
10/31/2022	JE15	J2301716		PA 23-05	521000		4.09		U
12/05/2022	ISSU	U2302414		LCSD - CAT- BARRETT	521000		6.01		U
ENDING BALANCE:			Office Supplies		521000	300.00	152.42	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	800.00			U
ENDING BALANCE:			Operating Supplies		521200	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	360.00			U
12/06/2022	REQP	R2300729		SHANNON FOX	521208			153.22	U
12/12/2022	POLQ	P2302705		HANDCUFF WAREHOUSE	521208			-153.22	U
12/12/2022	PORD	P2302705		HANDCUFF WAREHOUSE	521208			153.22	U
ENDING BALANCE:				Police Supplies	521208	360.00	0.00	153.22	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	6,201.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		6,201.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,201.00	6,201.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,900.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	120.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	60.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,400.00			U
07/31/2022	JE15	J2301713		PA 23-02	525600		139.79		U
10/31/2022	JE15	J2301716		PA 23-05	525600		13.06		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	152.85	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	392,726.00	144,168.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,691.00	15,315.57	713.92	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		6,210.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	6,210.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		453.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	453.86	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		214.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	214.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,878.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		517.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		998.77		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		973.39		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		977.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		957.12		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		944.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		998.77		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		624.71		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		624.71		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		624.71		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		624.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,866.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,866.31	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	392,726.00	159,913.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,691.00	15,315.57	713.92	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	510120	1,496,262.00			U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510120		8,500.00		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510120		9,750.00		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510120		1,500.00		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510120		3,500.00		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510120		3,000.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	1,496,262.00	26,250.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510125	252,000.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510125		42,691.66		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510125		38,450.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	252,000.00	81,141.66	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	1,167,200.00			U
12/31/2022	BD02	J2302285		ABT 23-126	510199	-794,202.00			U
ENDING BALANCE:				Special Overtime	510199	372,998.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	153,186.00			U
12/31/2022	BD02	J2302285		ABT 23-126	510200	-97,394.00			U
ENDING BALANCE:				Overtime	510200	55,792.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	164,382.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511112	379,550.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		650.25		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		735.21		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		3,238.08		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		262.55		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		3,107.68		U
12/31/2022	BD02	J2302285		ABT 23-126	511112	-156,607.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	387,325.00	7,993.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	13,316.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511113	12,957.00			U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		57.07		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-11.05		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		57.07		U
12/31/2022	BD02	J2302285		ABT 23-126	511113	-23,273.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,000.00	103.09	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	331,632.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511114	933,665.00			U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511114		8,321.82		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-1,563.26		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511114		7,549.52		U
12/31/2022	BD02	J2302285		ABT 23-126	511114	-323,068.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	942,229.00	14,308.08	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	70,146.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511130	95,836.00			U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		1,487.06		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		1,343.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	165,982.00	2,830.89	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		232.76		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		166.98		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	399.74	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519901	576,394.00			U
07/01/2022	BD02	J2300569		BAR 23-001	519901	2,872,722.00			U
12/31/2022	BD02	J2302285		ABT 23-126	519901	-1,945,915.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,503,201.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,000,508.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,000,508.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	27.46	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528210	20,000.00			U
07/01/2022	POLQ	P2301128		ACADEMIC SUPPLIER	528210			-10,000.00	U
07/01/2022	POLQ	P2301144		FORMS & SUPPLY INC	528210			-4,625.00	U
07/01/2022	POLQ	P2301169		THE OFFICE PAL	528210			-1,850.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	528210			-900.00	U
07/01/2022	PORD	P2301128		ACADEMIC SUPPLIER	528210			10,000.00	U
07/01/2022	PORD	P2301144		FORMS & SUPPLY INC	528210			4,625.00	U
07/01/2022	PORD	P2301169		THE OFFICE PAL	528210			1,850.00	U
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	528210			900.00	U
07/01/2022	REQP	R2300001		SHANNON FOX	528210			10,000.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	528210			900.00	U
07/01/2022	REQP	R2300047		SHANNON FOX	528210			4,625.00	U
07/01/2022	REQP	R2300154		SHANNON FOX	528210			1,850.00	U
07/06/2022	INEI	I2302405		FORMS & SUPPLY INC	528210			-16.88	U
07/06/2022	INEI	I2302405		FORMS & SUPPLY INC	528210		16.88		U
07/14/2022	INEI	I2303641		ACADEMIC SUPPLIER	528210			-298.02	U
07/14/2022	INEI	I2303641		ACADEMIC SUPPLIER	528210		298.02		U
07/14/2022	INEI	I2303676		FORMS & SUPPLY INC	528210		9.48		U
07/14/2022	INEI	I2303676		FORMS & SUPPLY INC	528210			-9.48	U
07/15/2022	INEI	I2303677		FORMS & SUPPLY INC	528210		55.85		U
07/15/2022	INEI	I2303677		FORMS & SUPPLY INC	528210			-55.85	U
07/19/2022	INEI	I2303678		FORMS & SUPPLY INC	528210			-165.67	U
07/19/2022	INEI	I2303678		FORMS & SUPPLY INC	528210		165.67		U
07/21/2022	INEI	I2303679		FORMS & SUPPLY INC	528210		82.05		U
07/21/2022	INEI	I2303679		FORMS & SUPPLY INC	528210			-82.05	U
07/28/2022	INEI	I2303680		FORMS & SUPPLY INC	528210			-22.66	U
07/28/2022	INEI	I2303680		FORMS & SUPPLY INC	528210		22.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	INEI	I2303921		SMITH RUBBER STAMPS & SEALS	528210		56.31		U
07/29/2022	INEI	I2303921		SMITH RUBBER STAMPS & SEALS	528210			-56.31	U
07/31/2022	JE15	J2301713		PA 23-02	528210		-2,761.59		U
08/01/2022	INEI	I2303994		ACADEMIC SUPPLIER	528210			-1,248.24	U
08/01/2022	INEI	I2303994		ACADEMIC SUPPLIER	528210		1,248.24		U
08/02/2022	INEI	I2303812		FORMS & SUPPLY INC	528210		33.99		U
08/02/2022	INEI	I2303812		FORMS & SUPPLY INC	528210			-33.99	U
08/08/2022	INEI	I2304548		ACADEMIC SUPPLIER	528210			-114.45	U
08/08/2022	INEI	I2304548		ACADEMIC SUPPLIER	528210		114.45		U
08/09/2022	INEI	I2304256		FORMS & SUPPLY INC	528210		126.35		U
08/09/2022	INEI	I2304256		FORMS & SUPPLY INC	528210			-126.35	U
08/09/2022	INEI	I2304815		FORMS & SUPPLY INC	528210		29.43		U
08/09/2022	INEI	I2304815		FORMS & SUPPLY INC	528210			-29.43	U
08/11/2022	INEI	I2304549		ACADEMIC SUPPLIER	528210		412.46		U
08/11/2022	INEI	I2304549		ACADEMIC SUPPLIER	528210			-412.46	U
08/11/2022	INEI	I2304817		FORMS & SUPPLY INC	528210		28.03		U
08/11/2022	INEI	I2304817		FORMS & SUPPLY INC	528210			-28.03	U
08/11/2022	INEI	I2304819		FORMS & SUPPLY INC	528210			-62.24	U
08/11/2022	INEI	I2304819		FORMS & SUPPLY INC	528210		62.24		U
08/13/2022	INEI	I2304550		ACADEMIC SUPPLIER	528210		225.68		U
08/13/2022	INEI	I2304550		ACADEMIC SUPPLIER	528210			-225.68	U
08/17/2022	INEI	I2304884		FORMS & SUPPLY INC	528210			-11.88	U
08/17/2022	INEI	I2304884		FORMS & SUPPLY INC	528210		11.88		U
08/17/2022	INEI	I2305096		ACADEMIC SUPPLIER	528210			-373.64	U
08/17/2022	INEI	I2305096		ACADEMIC SUPPLIER	528210		373.64		U
08/22/2022	INEI	I2305024		FORMS & SUPPLY INC	528210		84.23		U
08/22/2022	INEI	I2305024		FORMS & SUPPLY INC	528210			-84.23	U
08/24/2022	INEI	I2305098		ACADEMIC SUPPLIER	528210			-77.43	U
08/24/2022	INEI	I2305098		ACADEMIC SUPPLIER	528210		77.43		U
08/31/2022	JE15	J2301714		PA 23-03	528210		-4,111.39		U
09/02/2022	INEI	I2305605		ACADEMIC SUPPLIER	528210		1,739.39		U
09/02/2022	INEI	I2305605		ACADEMIC SUPPLIER	528210			-1,739.39	U
09/08/2022	INEI	I2305992		FORMS & SUPPLY INC	528210			-40.42	U
09/08/2022	INEI	I2305992		FORMS & SUPPLY INC	528210		40.42		U
09/09/2022	INEI	I2305993		FORMS & SUPPLY INC	528210		125.51		U
09/09/2022	INEI	I2305993		FORMS & SUPPLY INC	528210			-125.51	U
09/13/2022	INEI	I2306854		ACADEMIC SUPPLIER	528210			-104.01	U
09/13/2022	INEI	I2306854		ACADEMIC SUPPLIER	528210		104.01		U
09/13/2022	INEI	I2306855		ACADEMIC SUPPLIER	528210		37.75		U
09/13/2022	INEI	I2306855		ACADEMIC SUPPLIER	528210			-37.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2022	INEI	I2306899		FORMS & SUPPLY INC	528210		224.24		U
09/15/2022	INEI	I2306899		FORMS & SUPPLY INC	528210			-224.24	U
09/19/2022	INEC	I2306898		FORMS & SUPPLY INC	528210			61.50	U
09/19/2022	INEC	I2306898		FORMS & SUPPLY INC	528210		-61.50		U
09/19/2022	INEI	I2306894		FORMS & SUPPLY INC	528210			-61.50	U
09/19/2022	INEI	I2306894		FORMS & SUPPLY INC	528210		61.50		U
09/19/2022	INEI	I2306900		FORMS & SUPPLY INC	528210		35.11		U
09/19/2022	INEI	I2306900		FORMS & SUPPLY INC	528210			-35.11	U
09/19/2022	INEI	I2308973		FORMS & SUPPLY INC	528210		61.50		U
09/19/2022	INEI	I2308973		FORMS & SUPPLY INC	528210			-61.50	U
09/21/2022	INEI	I2306856		ACADEMIC SUPPLIER	528210			-397.36	U
09/21/2022	INEI	I2306856		ACADEMIC SUPPLIER	528210		397.36		U
09/26/2022	INEI	I2307318		ACADEMIC SUPPLIER	528210			-556.24	U
09/26/2022	INEI	I2307318		ACADEMIC SUPPLIER	528210		556.24		U
09/26/2022	INEI	I2307321		ACADEMIC SUPPLIER	528210			-134.50	U
09/26/2022	INEI	I2307321		ACADEMIC SUPPLIER	528210		134.50		U
09/26/2022	INEI	I2307457		FORMS & SUPPLY INC	528210		6.14		U
09/26/2022	INEI	I2307457		FORMS & SUPPLY INC	528210			-6.14	U
09/30/2022	JE15	J2301715		PA 23-04	528210		-2,996.84		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	528210		256.74		U
09/30/2022	JE20	J2301335		PCard-KIRBY MCCLENDON	528210		51.35		U
10/04/2022	INEI	I2307915		FORMS & SUPPLY INC	528210		120.88		U
10/04/2022	INEI	I2307915		FORMS & SUPPLY INC	528210			-120.88	U
10/04/2022	INEI	I2308008		FORMS & SUPPLY INC	528210			-48.92	U
10/04/2022	INEI	I2308008		FORMS & SUPPLY INC	528210		48.92		U
10/13/2022	INEI	I2308038		ACADEMIC SUPPLIER	528210		444.78		U
10/13/2022	INEI	I2308038		ACADEMIC SUPPLIER	528210			-444.78	U
10/17/2022	INEI	I2308561		ACADEMIC SUPPLIER	528210		1,796.23		U
10/17/2022	INEI	I2308561		ACADEMIC SUPPLIER	528210			-1,796.23	U
10/19/2022	INEI	I2308557		FORMS & SUPPLY INC	528210		27.35		U
10/19/2022	INEI	I2308557		FORMS & SUPPLY INC	528210			-27.35	U
10/19/2022	INEI	I2308832		SMITH RUBBER STAMPS & SEALS	528210			-10.78	U
10/19/2022	INEI	I2308832		SMITH RUBBER STAMPS & SEALS	528210		10.78		U
10/22/2022	INEI	I2309064		FORMS & SUPPLY INC	528210			-89.18	U
10/22/2022	INEI	I2309064		FORMS & SUPPLY INC	528210		89.18		U
10/25/2022	INEI	I2309133		SMITH RUBBER STAMPS & SEALS	528210		60.68		U
10/25/2022	INEI	I2309133		SMITH RUBBER STAMPS & SEALS	528210			-60.68	U
10/28/2022	INEI	I2312785		FORMS & SUPPLY INC	528210			-25.40	U
10/28/2022	INEI	I2312785		FORMS & SUPPLY INC	528210		25.40		U
10/31/2022	INEI	I2312786		FORMS & SUPPLY INC	528210		40.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	INEI	I2312786		FORMS & SUPPLY INC	528210			-40.08	U
10/31/2022	JE15	J2301716		PA 23-05	528210		-2,591.99		U
10/31/2022	JE20	J2301954		PCard-KIRBY MCCLENDON	528210		274.94		U
10/31/2022	JE20	J2301954		PCard-SYLVIA DILLON	528210		154.07		U
11/03/2022	ISSU	U2302021		lcsd- supply drafts	528210		94.76		U
11/04/2022	INEI	I2309135		SMITH RUBBER STAMPS & SEALS	528210		38.75		U
11/04/2022	INEI	I2309135		SMITH RUBBER STAMPS & SEALS	528210			-38.75	U
11/07/2022	INEI	I2310318		FORMS & SUPPLY INC	528210			-24.16	U
11/07/2022	INEI	I2310318		FORMS & SUPPLY INC	528210		24.16		U
11/14/2022	INEI	I2310715		FORMS & SUPPLY INC	528210			-72.48	U
11/14/2022	INEI	I2310715		FORMS & SUPPLY INC	528210		72.48		U
11/14/2022	INEI	I2312770		ACADEMIC SUPPLIER	528210			-1,245.48	U
11/14/2022	INEI	I2312770		ACADEMIC SUPPLIER	528210		1,245.48		U
11/15/2022	INEI	I2311614		ACADEMIC SUPPLIER	528210		2,090.61		U
11/15/2022	INEI	I2311614		ACADEMIC SUPPLIER	528210			-2,090.61	U
11/21/2022	INEI	I2311116		FORMS & SUPPLY INC	528210			-365.76	U
11/21/2022	INEI	I2311116		FORMS & SUPPLY INC	528210		365.76		U
11/21/2022	INEI	I2311655		ACADEMIC SUPPLIER	528210			-248.07	U
11/21/2022	INEI	I2311655		ACADEMIC SUPPLIER	528210		248.07		U
11/22/2022	INEI	I2312305		ACADEMIC SUPPLIER	528210		1,296.54		U
11/22/2022	INEI	I2312305		ACADEMIC SUPPLIER	528210			-1,296.54	U
11/23/2022	INEI	I2312306		ACADEMIC SUPPLIER	528210		444.99		U
11/23/2022	INEI	I2312306		ACADEMIC SUPPLIER	528210			-444.99	U
12/12/2022	INEI	I2312848		ACADEMIC SUPPLIER	528210			-642.68	U
12/12/2022	INEI	I2312848		ACADEMIC SUPPLIER	528210		642.68		U
12/15/2022	CORD	P2301128		ACADEMIC SUPPLIER	528210			10,000.00	U
12/15/2022	INEI	I2312844		SMITH RUBBER STAMPS & SEALS	528210		86.01		U
12/15/2022	INEI	I2312844		SMITH RUBBER STAMPS & SEALS	528210			-86.01	U
12/16/2022	INEI	I2313056		FORMS & SUPPLY INC	528210		66.55		U
12/16/2022	INEI	I2313056		FORMS & SUPPLY INC	528210			-66.55	U
12/19/2022	INEI	I2313494		ACADEMIC SUPPLIER	528210		1,155.13		U
12/19/2022	INEI	I2313494		ACADEMIC SUPPLIER	528210			-1,155.13	U
12/30/2022	INEI	I2313819		FORMS & SUPPLY INC	528210		144.41		U
12/30/2022	INEI	I2313819		FORMS & SUPPLY INC	528210			-144.41	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	20,000.00	5,953.09	9,791.96	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528212	5,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528216	15,000.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	528216			-7,500.00	U
07/01/2022	POLQ	P2301151		DANA SAFETY SUPPLY	528216			-250.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	528216			7,500.00	U
07/01/2022	PORD	P2301151		DANA SAFETY SUPPLY	528216			250.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	528216			7,500.00	U
07/01/2022	REQP	R2300021		SHANNON FOX	528216			250.00	U
07/18/2022	INEI	I2302987		LAWMENS SAFETY SUPPLY INC	528216		110.98		U
07/18/2022	INEI	I2302987		LAWMENS SAFETY SUPPLY INC	528216			-110.98	U
07/31/2022	JE15	J2301713		PA 23-02	528216		-947.27		U
08/16/2022	INEI	I2305111		DANA SAFETY SUPPLY	528216		642.08		U
08/16/2022	INEI	I2305111		DANA SAFETY SUPPLY	528216			-642.08	U
08/31/2022	JE15	J2301714		PA 23-03	528216		-1,305.94		U
09/16/2022	CORD	P2301151		DANA SAFETY SUPPLY	528216			500.00	U
09/27/2022	INEI	I2307511		LAWMENS SAFETY SUPPLY INC	528216		266.03		U
09/27/2022	INEI	I2307511		LAWMENS SAFETY SUPPLY INC	528216			-266.03	U
09/30/2022	JE15	J2301715		PA 23-04	528216		-1,400.24		U
10/04/2022	INEI	I2307910		LAWMENS SAFETY SUPPLY INC	528216		2,124.76		U
10/04/2022	INEI	I2307910		LAWMENS SAFETY SUPPLY INC	528216			-2,124.76	U
10/31/2022	JE15	J2301716		PA 23-05	528216		-2,054.58		U
11/08/2022	REQP	R2300640		SHANNON FOX	528216			10.70	U
11/08/2022	REQP	R2300640		SHANNON FOX	528216			1,182.89	U
11/09/2022	POLQ	P2302325		NORTH AMERICAN RESCUE LLC	528216			-1,182.89	U
11/09/2022	POLQ	P2302325		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
11/09/2022	PORD	P2302325		NORTH AMERICAN RESCUE LLC	528216			1,182.89	U
11/09/2022	PORD	P2302325		NORTH AMERICAN RESCUE LLC	528216			10.70	U
11/22/2022	INEI	I2312388		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
11/22/2022	INEI	I2312388		NORTH AMERICAN RESCUE LLC	528216			-1,182.89	U
11/22/2022	INEI	I2312388		NORTH AMERICAN RESCUE LLC	528216		1,182.89		U
11/22/2022	INEI	I2312388		NORTH AMERICAN RESCUE LLC	528216		10.70		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	15,000.00	-1,370.59	5,106.15	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528218	300,000.00			U
07/01/2022	POLQ	P2301147		LAWMENS SAFETY SUPPLY INC	528218			-10,000.00	U
07/01/2022	POLQ	P2301151		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2022	POLQ	P2301153		DIAMOND GRAPHIC LLC	528218			-2,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-5,500.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-15,000.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-64,500.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-2,100.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2022	PORD	P2301147		LAWMENS SAFETY SUPPLY INC	528218			10,000.00	U
07/01/2022	PORD	P2301151		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2022	PORD	P2301153		DIAMOND GRAPHIC LLC	528218			2,500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			15,000.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			64,500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			2,100.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			5,500.00	U
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2022	REQP	R2300014		ANDREA PHIPPS	528218			10,000.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	528218			1,000.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	528218			60,000.00	U
07/01/2022	REQP	R2300021		SHANNON FOX	528218			2,700.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	528218			15,000.00	U
07/01/2022	REQP	R2300023		SHANNON FOX	528218			2,500.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	528218			1,500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			2,100.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			64,500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			5,500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			15,000.00	U
07/11/2022	INEI	I2302697		US PATRIOT, LLC	528218			-109.14	U
07/11/2022	INEI	I2302697		US PATRIOT, LLC	528218		109.14		U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	528218			-479.09	U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	528218		479.09		U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	528218		199.98		U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	528218			-199.98	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218		136.37		U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218			-136.37	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218			-94.02	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218		94.02		U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218			-199.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218		199.98		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		136.37		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-25.84	U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		409.66		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-409.66	U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		45.88		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-45.88	U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		25.84		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-136.37	U
07/20/2022	INEI	I2303237		US PATRIOT, LLC	528218			-66.66	U
07/20/2022	INEI	I2303237		US PATRIOT, LLC	528218		66.66		U
07/20/2022	INEI	I2303238		US PATRIOT, LLC	528218			-45.22	U
07/20/2022	INEI	I2303238		US PATRIOT, LLC	528218		45.22		U
07/20/2022	INEI	I2303239		US PATRIOT, LLC	528218			-136.55	U
07/20/2022	INEI	I2303239		US PATRIOT, LLC	528218		136.55		U
07/20/2022	INEI	I2303240		US PATRIOT, LLC	528218		209.68		U
07/20/2022	INEI	I2303240		US PATRIOT, LLC	528218			-209.68	U
07/20/2022	INEI	I2303241		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303241		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2303242		US PATRIOT, LLC	528218			-409.66	U
07/20/2022	INEI	I2303242		US PATRIOT, LLC	528218		409.66		U
07/20/2022	INEI	I2303243		US PATRIOT, LLC	528218			-819.33	U
07/20/2022	INEI	I2303243		US PATRIOT, LLC	528218		819.33		U
07/20/2022	INEI	I2303244		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303244		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2303245		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2303245		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303246		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2303246		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303247		US PATRIOT, LLC	528218		66.66		U
07/20/2022	INEI	I2303247		US PATRIOT, LLC	528218			-66.66	U
07/20/2022	INEI	I2303248		US PATRIOT, LLC	528218			-45.22	U
07/20/2022	INEI	I2303248		US PATRIOT, LLC	528218		45.22		U
07/20/2022	INEI	I2303249		US PATRIOT, LLC	528218		149.58		U
07/20/2022	INEI	I2303249		US PATRIOT, LLC	528218			-149.58	U
07/20/2022	INEI	I2303250		US PATRIOT, LLC	528218		133.33		U
07/20/2022	INEI	I2303250		US PATRIOT, LLC	528218			-133.33	U
07/20/2022	INEI	I2303251		US PATRIOT, LLC	528218			-682.78	U
07/20/2022	INEI	I2303251		US PATRIOT, LLC	528218		682.78		U
07/20/2022	INEI	I2303252		US PATRIOT, LLC	528218			-48.14	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	INEI	I2303252		US PATRIOT, LLC	528218		48.14		U
07/20/2022	INEI	I2303253		US PATRIOT, LLC	528218		48.14		U
07/20/2022	INEI	I2303253		US PATRIOT, LLC	528218			-48.14	U
07/20/2022	INEI	I2303254		US PATRIOT, LLC	528218			-6.42	U
07/20/2022	INEI	I2303254		US PATRIOT, LLC	528218		6.42		U
07/20/2022	INEI	I2303255		US PATRIOT, LLC	528218			-137.65	U
07/20/2022	INEI	I2303255		US PATRIOT, LLC	528218		137.65		U
07/20/2022	INEI	I2303256		US PATRIOT, LLC	528218		136.37		U
07/20/2022	INEI	I2303256		US PATRIOT, LLC	528218			-136.37	U
07/20/2022	INEI	I2305082		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2305082		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2305083		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2305083		US PATRIOT, LLC	528218		139.79		U
07/31/2022	JE15	J2301713		PA 23-02	528218		-6,122.26		U
08/03/2022	INEI	I2304560		US PATRIOT, LLC	528218		42.54		U
08/03/2022	INEI	I2304560		US PATRIOT, LLC	528218			-42.54	U
08/03/2022	INEI	I2304561		US PATRIOT, LLC	528218		164.78		U
08/03/2022	INEI	I2304561		US PATRIOT, LLC	528218			-164.78	U
08/03/2022	INEI	I2304562		US PATRIOT, LLC	528218		21.40		U
08/03/2022	INEI	I2304562		US PATRIOT, LLC	528218			-21.40	U
08/03/2022	INEI	I2304563		US PATRIOT, LLC	528218			-80.14	U
08/03/2022	INEI	I2304563		US PATRIOT, LLC	528218		80.14		U
08/03/2022	INEI	I2304564		US PATRIOT, LLC	528218		409.66		U
08/03/2022	INEI	I2304564		US PATRIOT, LLC	528218			-409.66	U
08/03/2022	INEI	I2304565		US PATRIOT, LLC	528218			-133.33	U
08/03/2022	INEI	I2304565		US PATRIOT, LLC	528218		133.33		U
08/03/2022	INEI	I2304566		US PATRIOT, LLC	528218			-45.22	U
08/03/2022	INEI	I2304566		US PATRIOT, LLC	528218		45.22		U
08/03/2022	INEI	I2304567		US PATRIOT, LLC	528218		136.55		U
08/03/2022	INEI	I2304567		US PATRIOT, LLC	528218			-136.55	U
08/03/2022	INEI	I2304568		US PATRIOT, LLC	528218		546.21		U
08/03/2022	INEI	I2304568		US PATRIOT, LLC	528218			-546.21	U
08/03/2022	INEI	I2304577		US PATRIOT, LLC	528218		46.43		U
08/03/2022	INEI	I2304577		US PATRIOT, LLC	528218			-46.43	U
08/03/2022	INEI	I2304578		US PATRIOT, LLC	528218			-59.92	U
08/03/2022	INEI	I2304578		US PATRIOT, LLC	528218		59.92		U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218			-94.02	U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218		94.02		U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218			-276.34	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218		276.34		U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218		139.78		U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218			-139.78	U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218			-199.98	U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218		199.98		U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218		209.68		U
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218			-209.68	U
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	528218			-94.02	U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	528218		94.02		U
08/04/2022	INEC	I2304559		US PATRIOT, LLC	528218		-66.66		U
08/04/2022	INEC	I2304559		US PATRIOT, LLC	528218			66.66	U
08/04/2022	INEI	I2309424		US PATRIOT, LLC	528218		41.20		U
08/04/2022	INEI	I2309424		US PATRIOT, LLC	528218			-41.20	U
08/04/2022	INEI	I2309430		US PATRIOT, LLC	528218		45.88		U
08/04/2022	INEI	I2309430		US PATRIOT, LLC	528218			-45.88	U
08/08/2022	INEI	I2306978		LAWMENS SAFETY SUPPLY INC	528218			-640.93	U
08/08/2022	INEI	I2306978		LAWMENS SAFETY SUPPLY INC	528218		640.93		U
08/10/2022	INEI	I2304309		US PATRIOT, LLC	528218			-269.87	U
08/10/2022	INEI	I2304309		US PATRIOT, LLC	528218		269.87		U
08/10/2022	INEI	I2304310		US PATRIOT, LLC	528218		209.68		U
08/10/2022	INEI	I2304310		US PATRIOT, LLC	528218			-209.68	U
08/10/2022	INEI	I2304311		US PATRIOT, LLC	528218			-209.68	U
08/10/2022	INEI	I2304311		US PATRIOT, LLC	528218		209.68		U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	528218			-221.69	U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	528218		221.69		U
08/10/2022	INEI	I2304313		US PATRIOT, LLC	528218			-48.14	U
08/10/2022	INEI	I2304313		US PATRIOT, LLC	528218		48.14		U
08/10/2022	INEI	I2304569		US PATRIOT, LLC	528218			-209.68	U
08/10/2022	INEI	I2304569		US PATRIOT, LLC	528218		209.68		U
08/10/2022	INEI	I2304570		US PATRIOT, LLC	528218		476.32		U
08/10/2022	INEI	I2304570		US PATRIOT, LLC	528218			-476.32	U
08/10/2022	INEI	I2304571		US PATRIOT, LLC	528218			-74.88	U
08/10/2022	INEI	I2304571		US PATRIOT, LLC	528218		74.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2022	INEI	I2304572		US PATRIOT, LLC	528218			-1,085.31	U
08/10/2022	INEI	I2304572		US PATRIOT, LLC	528218		1,085.31		U
08/10/2022	INEI	I2304573		US PATRIOT, LLC	528218		1,123.18		U
08/10/2022	INEI	I2304573		US PATRIOT, LLC	528218			-1,123.18	U
08/10/2022	INEI	I2304574		US PATRIOT, LLC	528218			-25.68	U
08/10/2022	INEI	I2304574		US PATRIOT, LLC	528218		25.68		U
08/10/2022	INEI	I2304575		US PATRIOT, LLC	528218		273.15		U
08/10/2022	INEI	I2304575		US PATRIOT, LLC	528218			-273.15	U
08/10/2022	INEI	I2304576		US PATRIOT, LLC	528218			-91.04	U
08/10/2022	INEI	I2304576		US PATRIOT, LLC	528218		91.04		U
08/10/2022	INEI	I2305084		US PATRIOT, LLC	528218			-269.87	U
08/10/2022	INEI	I2305084		US PATRIOT, LLC	528218		269.87		U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	528218			-94.02	U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	528218		94.02		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	528218			-59.10	U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	528218		59.10		U
08/10/2022	REQP	R2300331		SHANNON FOX	528218			10,500.00	U
08/16/2022	INEI	I2306979		LAWMENS SAFETY SUPPLY INC	528218			-4,486.51	U
08/16/2022	INEI	I2306979		LAWMENS SAFETY SUPPLY INC	528218		4,486.51		U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	528218			-10,500.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	528218			10,500.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	528218			10,500.00	U
08/17/2022	INEI	I2309082		LAWMENS SAFETY SUPPLY INC	528218		1,471.45		U
08/17/2022	INEI	I2309082		LAWMENS SAFETY SUPPLY INC	528218			-1,471.45	U
08/29/2022	INEI	I2306886		DANA SAFETY SUPPLY	528218			-58.85	U
08/29/2022	INEI	I2306886		DANA SAFETY SUPPLY	528218		58.85		U
08/31/2022	INEI	I2305455		US PATRIOT, LLC	528218		93.73		U
08/31/2022	INEI	I2305455		US PATRIOT, LLC	528218			-93.73	U
08/31/2022	INEI	I2305460		US PATRIOT, LLC	528218			-133.33	U
08/31/2022	INEI	I2305460		US PATRIOT, LLC	528218		133.33		U
08/31/2022	INEI	I2305465		US PATRIOT, LLC	528218			-74.88	U
08/31/2022	INEI	I2305465		US PATRIOT, LLC	528218		74.88		U
08/31/2022	INEI	I2305466		US PATRIOT, LLC	528218			-409.66	U
08/31/2022	INEI	I2305466		US PATRIOT, LLC	528218		409.66		U
08/31/2022	INEI	I2305471		US PATRIOT, LLC	528218			-54.80	U
08/31/2022	INEI	I2305471		US PATRIOT, LLC	528218		54.80		U
08/31/2022	INEI	I2305474		US PATRIOT, LLC	528218			-6.42	U
08/31/2022	INEI	I2305474		US PATRIOT, LLC	528218		6.42		U
08/31/2022	INEI	I2305481		US PATRIOT, LLC	528218		1,123.18		U
08/31/2022	INEI	I2305481		US PATRIOT, LLC	528218			-1,123.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	INEI	I2305484		US PATRIOT, LLC	528218		123.59		U
08/31/2022	INEI	I2305484		US PATRIOT, LLC	528218			-123.59	U
08/31/2022	INEI	I2305486		US PATRIOT, LLC	528218		45.88		U
08/31/2022	INEI	I2305486		US PATRIOT, LLC	528218			-45.88	U
08/31/2022	INEI	I2305489		US PATRIOT, LLC	528218		45.88		U
08/31/2022	INEI	I2305489		US PATRIOT, LLC	528218			-45.88	U
08/31/2022	INEI	I2305491		US PATRIOT, LLC	528218		51.36		U
08/31/2022	INEI	I2305491		US PATRIOT, LLC	528218			-51.36	U
08/31/2022	INEI	I2305495		US PATRIOT, LLC	528218			-1,168.44	U
08/31/2022	INEI	I2305495		US PATRIOT, LLC	528218		1,168.44		U
08/31/2022	INEI	I2305497		US PATRIOT, LLC	528218		59.92		U
08/31/2022	INEI	I2305497		US PATRIOT, LLC	528218			-59.92	U
08/31/2022	INEI	I2305500		US PATRIOT, LLC	528218		59.92		U
08/31/2022	INEI	I2305500		US PATRIOT, LLC	528218			-59.92	U
08/31/2022	INEI	I2305503		US PATRIOT, LLC	528218		29.96		U
08/31/2022	INEI	I2305503		US PATRIOT, LLC	528218			-29.96	U
08/31/2022	INEI	I2305752		US PATRIOT, LLC	528218			-199.98	U
08/31/2022	INEI	I2305752		US PATRIOT, LLC	528218		199.98		U
08/31/2022	INEI	I2306980		LAWMENS SAFETY SUPPLY INC	528218		3,204.65		U
08/31/2022	INEI	I2306980		LAWMENS SAFETY SUPPLY INC	528218			-3,204.65	U
08/31/2022	JE15	J2301714		PA 23-03	528218		-3,220.56		U
09/01/2022	INEI	I2307447		DIAMOND GRAPHIC LLC	528218		263.49		U
09/01/2022	INEI	I2307447		DIAMOND GRAPHIC LLC	528218			-263.49	U
09/09/2022	INEI	I2305957		DANA SAFETY SUPPLY	528218		100.00		U
09/09/2022	INEI	I2305957		DANA SAFETY SUPPLY	528218			-100.00	U
09/09/2022	INEI	I2305958		DANA SAFETY SUPPLY	528218		58.85		U
09/09/2022	INEI	I2305958		DANA SAFETY SUPPLY	528218			-58.85	U
09/09/2022	INEI	I2306931		LAWMENS SAFETY SUPPLY INC	528218			-2,951.06	U
09/09/2022	INEI	I2306931		LAWMENS SAFETY SUPPLY INC	528218		2,951.06		U
09/13/2022	INEI	I2306227		NAKANKOU ALTERATIONS & TAIL	528218		400.00		U
09/13/2022	INEI	I2306227		NAKANKOU ALTERATIONS & TAIL	528218			-400.00	U
09/13/2022	INEI	I2306329		US PATRIOT, LLC	528218		37.44		U
09/13/2022	INEI	I2306329		US PATRIOT, LLC	528218			-37.44	U
09/13/2022	INEI	I2306330		US PATRIOT, LLC	528218			-139.78	U
09/13/2022	INEI	I2306330		US PATRIOT, LLC	528218		139.78		U
09/13/2022	INEI	I2306331		US PATRIOT, LLC	528218		409.66		U
09/13/2022	INEI	I2306331		US PATRIOT, LLC	528218			-409.66	U
09/13/2022	INEI	I2306332		US PATRIOT, LLC	528218			-546.22	U
09/13/2022	INEI	I2306332		US PATRIOT, LLC	528218		546.22		U
09/13/2022	INEI	I2306333		US PATRIOT, LLC	528218		91.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	INEI	I2306333		US PATRIOT, LLC	528218			-91.04	U
09/13/2022	INEI	I2306334		US PATRIOT, LLC	528218		29.96		U
09/13/2022	INEI	I2306334		US PATRIOT, LLC	528218			-29.96	U
09/13/2022	INEI	I2306338		US PATRIOT, LLC	528218		136.38		U
09/13/2022	INEI	I2306338		US PATRIOT, LLC	528218			-136.38	U
09/13/2022	INEI	I2306339		US PATRIOT, LLC	528218		136.55		U
09/13/2022	INEI	I2306339		US PATRIOT, LLC	528218			-236.45	U
09/13/2022	INEI	I2306339		US PATRIOT, LLC	528218		236.45		U
09/13/2022	INEI	I2306339		US PATRIOT, LLC	528218			-136.55	U
09/13/2022	INEI	I2306340		US PATRIOT, LLC	528218			-91.05	U
09/13/2022	INEI	I2306340		US PATRIOT, LLC	528218		91.05		U
09/13/2022	INEI	I2306340		US PATRIOT, LLC	528218			-409.65	U
09/13/2022	INEI	I2306340		US PATRIOT, LLC	528218		409.65		U
09/13/2022	INEI	I2306341		US PATRIOT, LLC	528218		209.68		U
09/13/2022	INEI	I2306341		US PATRIOT, LLC	528218			-209.68	U
09/13/2022	INEI	I2306341		US PATRIOT, LLC	528218		48.14		U
09/13/2022	INEI	I2306341		US PATRIOT, LLC	528218			-48.14	U
09/13/2022	INEI	I2306343		US PATRIOT, LLC	528218		136.37		U
09/13/2022	INEI	I2306343		US PATRIOT, LLC	528218			-136.37	U
09/13/2022	INEI	I2306355		US PATRIOT, LLC	528218		199.97		U
09/13/2022	INEI	I2306355		US PATRIOT, LLC	528218			-199.97	U
09/13/2022	INEI	I2306355		US PATRIOT, LLC	528218		45.89		U
09/13/2022	INEI	I2306355		US PATRIOT, LLC	528218			-45.89	U
09/13/2022	INEI	I2306365		US PATRIOT, LLC	528218		136.37		U
09/13/2022	INEI	I2306365		US PATRIOT, LLC	528218			-100.44	U
09/13/2022	INEI	I2306365		US PATRIOT, LLC	528218		100.44		U
09/13/2022	INEI	I2306365		US PATRIOT, LLC	528218			-339.77	U
09/13/2022	INEI	I2306365		US PATRIOT, LLC	528218		339.77		U
09/13/2022	INEI	I2306365		US PATRIOT, LLC	528218			-136.37	U
09/13/2022	INEI	I2306368		US PATRIOT, LLC	528218		409.66		U
09/13/2022	INEI	I2306368		US PATRIOT, LLC	528218			-94.02	U
09/13/2022	INEI	I2306368		US PATRIOT, LLC	528218		94.02		U
09/13/2022	INEI	I2306368		US PATRIOT, LLC	528218			-409.66	U
09/13/2022	INEI	I2306372		US PATRIOT, LLC	528218		136.37		U
09/13/2022	INEI	I2306372		US PATRIOT, LLC	528218			-136.37	U
09/15/2022	INEI	I2306936		SMITH RUBBER STAMPS & SEALS	528218			-96.40	U
09/15/2022	INEI	I2306936		SMITH RUBBER STAMPS & SEALS	528218		96.40		U
09/19/2022	INEI	I2306804		US PATRIOT, LLC	528218			-272.85	U
09/19/2022	INEI	I2306804		US PATRIOT, LLC	528218		272.85		U
09/19/2022	INEI	I2306812		US PATRIOT, LLC	528218			-136.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2022	INEI	I2306812		US PATRIOT, LLC	528218		136.55		U
09/19/2022	INEI	I2306814		US PATRIOT, LLC	528218			-136.55	U
09/19/2022	INEI	I2306814		US PATRIOT, LLC	528218		136.55		U
09/19/2022	INEI	I2306816		US PATRIOT, LLC	528218		54.80		U
09/19/2022	INEI	I2306816		US PATRIOT, LLC	528218			-54.80	U
09/20/2022	INEI	I2309423		US PATRIOT, LLC	528218			-54.57	U
09/20/2022	INEI	I2309423		US PATRIOT, LLC	528218		54.57		U
09/27/2022	INEI	I2307555		LAWMENS SAFETY SUPPLY INC	528218		2,147.38		U
09/27/2022	INEI	I2307555		LAWMENS SAFETY SUPPLY INC	528218			-2,147.38	U
09/27/2022	INEI	I2307558		LAWMENS SAFETY SUPPLY INC	528218		881.18		U
09/27/2022	INEI	I2307558		LAWMENS SAFETY SUPPLY INC	528218			-881.18	U
09/27/2022	INEI	I2307559		LAWMENS SAFETY SUPPLY INC	528218		7,050.23		U
09/27/2022	INEI	I2307559		LAWMENS SAFETY SUPPLY INC	528218			-7,050.23	U
09/29/2022	INEI	I2307556		LAWMENS SAFETY SUPPLY INC	528218			-72.65	U
09/29/2022	INEI	I2307556		LAWMENS SAFETY SUPPLY INC	528218		72.65		U
09/30/2022	JE15	J2301715		PA 23-04	528218		-14,090.15		U
10/04/2022	INEI	I2312604		DIAMOND GRAPHIC LLC	528218			-159.70	U
10/04/2022	INEI	I2312604		DIAMOND GRAPHIC LLC	528218		159.70		U
10/07/2022	INEI	I2307663		US PATRIOT, LLC	528218			-19.26	U
10/07/2022	INEI	I2307663		US PATRIOT, LLC	528218		19.26		U
10/07/2022	INEI	I2307664		US PATRIOT, LLC	528218		199.98		U
10/07/2022	INEI	I2307664		US PATRIOT, LLC	528218			-199.98	U
10/07/2022	INEI	I2307666		US PATRIOT, LLC	528218		161.78		U
10/07/2022	INEI	I2307666		US PATRIOT, LLC	528218			-161.78	U
10/07/2022	INEI	I2307667		US PATRIOT, LLC	528218			-744.72	U
10/07/2022	INEI	I2307667		US PATRIOT, LLC	528218		744.72		U
10/07/2022	INEI	I2307987		DANA SAFETY SUPPLY	528218			-653.91	U
10/07/2022	INEI	I2307987		DANA SAFETY SUPPLY	528218		653.91		U
10/12/2022	INEI	I2308194		SMITH RUBBER STAMPS & SEALS	528218			-22.19	U
10/12/2022	INEI	I2308194		SMITH RUBBER STAMPS & SEALS	528218		22.19		U
10/17/2022	INEI	I2308526		US PATRIOT, LLC	528218			-69.89	U
10/17/2022	INEI	I2308526		US PATRIOT, LLC	528218		69.89		U
10/17/2022	INEI	I2308527		US PATRIOT, LLC	528218			-45.22	U
10/17/2022	INEI	I2308527		US PATRIOT, LLC	528218		45.22		U
10/17/2022	INEI	I2308528		US PATRIOT, LLC	528218			-273.12	U
10/17/2022	INEI	I2308528		US PATRIOT, LLC	528218		273.12		U
10/17/2022	INEI	I2308581		US PATRIOT, LLC	528218			-135.66	U
10/17/2022	INEI	I2308581		US PATRIOT, LLC	528218		135.66		U
10/17/2022	INEI	I2309083		LAWMENS SAFETY SUPPLY INC	528218			-2,951.06	U
10/17/2022	INEI	I2309083		LAWMENS SAFETY SUPPLY INC	528218		2,951.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2022	CNNI	A0515734	I2218198	SMITH RUBBER STAMPS & SEALS	528218		-59.07		U
10/18/2022	INNI	I2306869		SMITH RUBBER STAMPS & SEALS	528218		59.07		U
10/19/2022	INEI	I2308764		DIAMOND GRAPHIC LLC	528218			-111.00	U
10/19/2022	INEI	I2308764		DIAMOND GRAPHIC LLC	528218		111.00		U
10/19/2022	INEI	I2308832		SMITH RUBBER STAMPS & SEALS	528218		97.10		U
10/19/2022	INEI	I2308832		SMITH RUBBER STAMPS & SEALS	528218			-97.10	U
10/20/2022	INEI	I2308803		NAKANKOU ALTERATIONS & TAIL	528218			-1,220.00	U
10/20/2022	INEI	I2308803		NAKANKOU ALTERATIONS & TAIL	528218		1,220.00		U
10/25/2022	INEI	I2309427		US PATRIOT, LLC	528218		266.97		U
10/25/2022	INEI	I2309427		US PATRIOT, LLC	528218			-266.97	U
10/26/2022	INEI	I2309428		US PATRIOT, LLC	528218		6.42		U
10/26/2022	INEI	I2309428		US PATRIOT, LLC	528218			-6.42	U
10/26/2022	INEI	I2309429		US PATRIOT, LLC	528218		74.88		U
10/26/2022	INEI	I2309429		US PATRIOT, LLC	528218			-74.88	U
10/26/2022	INEI	I2309431		US PATRIOT, LLC	528218			-136.37	U
10/26/2022	INEI	I2309431		US PATRIOT, LLC	528218		136.37		U
10/26/2022	INEI	I2309435		US PATRIOT, LLC	528218		199.98		U
10/26/2022	INEI	I2309435		US PATRIOT, LLC	528218		45.89		U
10/26/2022	INEI	I2309435		US PATRIOT, LLC	528218			-45.89	U
10/26/2022	INEI	I2309435		US PATRIOT, LLC	528218			-199.98	U
10/26/2022	INEI	I2313488		US PATRIOT, LLC	528218		546.22		U
10/26/2022	INEI	I2313488		US PATRIOT, LLC	528218			-546.22	U
10/27/2022	INEI	I2309432		US PATRIOT, LLC	528218		603.69		U
10/27/2022	INEI	I2309432		US PATRIOT, LLC	528218			-603.69	U
10/27/2022	INEI	I2309433		US PATRIOT, LLC	528218		868.84		U
10/27/2022	INEI	I2309433		US PATRIOT, LLC	528218			-555.51	U
10/27/2022	INEI	I2309434		US PATRIOT, LLC	528218			0.00	U
10/27/2022	INEI	I2309434		US PATRIOT, LLC	528218		29.96		U
10/27/2022	INEI	I2309436		US PATRIOT, LLC	528218			-3,546.46	U
10/27/2022	INEI	I2309436		US PATRIOT, LLC	528218		3,546.46		U
10/31/2022	INEC	I2309084		LAWMENS SAFETY SUPPLY INC	528218			882.32	U
10/31/2022	INEC	I2309084		LAWMENS SAFETY SUPPLY INC	528218		-882.32		U
10/31/2022	INEI	I2309134		SMITH RUBBER STAMPS & SEALS	528218			-78.26	U
10/31/2022	INEI	I2309134		SMITH RUBBER STAMPS & SEALS	528218		78.26		U
10/31/2022	JE15	J2301675		OCT 22 SALES TAX ONLINE VEN	528218		23.66		U
10/31/2022	JE15	J2301716		PA 23-05	528218		-20,290.63		U
10/31/2022	JE20	J2301954		PCard-KRISTA HERZOG	528218		337.99		U
11/03/2022	INEI	I2309425		US PATRIOT, LLC	528218		43.87		U
11/03/2022	INEI	I2309425		US PATRIOT, LLC	528218			-43.87	U
11/03/2022	INEI	I2309426		US PATRIOT, LLC	528218			-43.87	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2022	INEI	I2309426		US PATRIOT, LLC	528218		43.87		U
11/03/2022	INEI	I2312478		NAKANKOU ALTERATIONS & TAIL	528218		1,450.00		U
11/03/2022	INEI	I2312478		NAKANKOU ALTERATIONS & TAIL	528218			-1,450.00	U
11/04/2022	INEI	I2309135		SMITH RUBBER STAMPS & SEALS	528218		20.17		U
11/04/2022	INEI	I2309135		SMITH RUBBER STAMPS & SEALS	528218			-20.17	U
11/09/2022	INEI	I2310173		US PATRIOT, LLC	528218			-69.89	U
11/09/2022	INEI	I2310173		US PATRIOT, LLC	528218		69.89		U
11/09/2022	INEI	I2310174		US PATRIOT, LLC	528218		139.79		U
11/09/2022	INEI	I2310174		US PATRIOT, LLC	528218			-139.79	U
11/09/2022	INEI	I2310175		US PATRIOT, LLC	528218		136.55		U
11/09/2022	INEI	I2310175		US PATRIOT, LLC	528218			-136.55	U
11/09/2022	INEI	I2310176		US PATRIOT, LLC	528218		273.12		U
11/09/2022	INEI	I2310176		US PATRIOT, LLC	528218			-273.12	U
11/09/2022	INEI	I2310177		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2310177		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2310178		US PATRIOT, LLC	528218			-273.12	U
11/09/2022	INEI	I2310178		US PATRIOT, LLC	528218		273.12		U
11/09/2022	INEI	I2310179		US PATRIOT, LLC	528218			-139.79	U
11/09/2022	INEI	I2310179		US PATRIOT, LLC	528218		139.79		U
11/09/2022	INEI	I2310180		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2310180		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2310181		US PATRIOT, LLC	528218			-273.12	U
11/09/2022	INEI	I2310181		US PATRIOT, LLC	528218		273.12		U
11/09/2022	INEI	I2310182		US PATRIOT, LLC	528218		682.78		U
11/09/2022	INEI	I2310182		US PATRIOT, LLC	528218			-682.78	U
11/09/2022	INEI	I2310183		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2310183		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2310184		US PATRIOT, LLC	528218			-139.78	U
11/09/2022	INEI	I2310184		US PATRIOT, LLC	528218		139.78		U
11/09/2022	INEI	I2310185		US PATRIOT, LLC	528218			-682.78	U
11/09/2022	INEI	I2310185		US PATRIOT, LLC	528218		682.78		U
11/09/2022	INEI	I2310186		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2310186		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2310187		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2310187		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2310188		US PATRIOT, LLC	528218		273.11		U
11/09/2022	INEI	I2310188		US PATRIOT, LLC	528218			-273.11	U
11/09/2022	INEI	I2310189		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2310189		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2310190		US PATRIOT, LLC	528218		682.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2022	INEI	I2310190		US PATRIOT, LLC	528218			-682.78	U
11/09/2022	INEI	I2310191		US PATRIOT, LLC	528218			-546.21	U
11/09/2022	INEI	I2310191		US PATRIOT, LLC	528218		546.21		U
11/09/2022	INEI	I2310192		US PATRIOT, LLC	528218			-136.55	U
11/09/2022	INEI	I2310192		US PATRIOT, LLC	528218		136.55		U
11/09/2022	INEI	I2310193		US PATRIOT, LLC	528218		546.22		U
11/09/2022	INEI	I2310193		US PATRIOT, LLC	528218			-546.22	U
11/09/2022	INEI	I2310194		US PATRIOT, LLC	528218			-682.78	U
11/09/2022	INEI	I2310194		US PATRIOT, LLC	528218		682.78		U
11/09/2022	INEI	I2310195		US PATRIOT, LLC	528218			-218.82	U
11/09/2022	INEI	I2310195		US PATRIOT, LLC	528218		218.82		U
11/09/2022	INEI	I2310196		US PATRIOT, LLC	528218			-48.14	U
11/09/2022	INEI	I2310196		US PATRIOT, LLC	528218		48.14		U
11/09/2022	INEI	I2310197		US PATRIOT, LLC	528218			-46.43	U
11/09/2022	INEI	I2310197		US PATRIOT, LLC	528218		46.43		U
11/09/2022	INEI	I2310198		US PATRIOT, LLC	528218			0.00	U
11/09/2022	INEI	I2310198		US PATRIOT, LLC	528218		29.96		U
11/09/2022	INEI	I2310199		US PATRIOT, LLC	528218		29.96		U
11/09/2022	INEI	I2310199		US PATRIOT, LLC	528218			0.00	U
11/09/2022	INEI	I2311761		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2311761		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2311773		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2311773		US PATRIOT, LLC	528218		136.37		U
11/09/2022	INEI	I2311773		US PATRIOT, LLC	528218			-136.37	U
11/09/2022	INEI	I2311773		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2311775		US PATRIOT, LLC	528218		48.14		U
11/09/2022	INEI	I2311775		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2311775		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2311775		US PATRIOT, LLC	528218			-48.14	U
11/09/2022	INEI	I2312185		US PATRIOT, LLC	528218		399.96		U
11/09/2022	INEI	I2312185		US PATRIOT, LLC	528218			-399.96	U
11/09/2022	INEI	I2312186		US PATRIOT, LLC	528218		199.98		U
11/09/2022	INEI	I2312186		US PATRIOT, LLC	528218			-199.98	U
11/09/2022	INEI	I2312187		US PATRIOT, LLC	528218			-409.66	U
11/09/2022	INEI	I2312187		US PATRIOT, LLC	528218		409.66		U
11/09/2022	INEI	I2312188		US PATRIOT, LLC	528218		419.35		U
11/09/2022	INEI	I2312188		US PATRIOT, LLC	528218			-419.35	U
11/09/2022	INEI	I2312188		US PATRIOT, LLC	528218		136.38		U
11/09/2022	INEI	I2312188		US PATRIOT, LLC	528218			-136.38	U
11/15/2022	INEI	I2310939		LAWMENS SAFETY SUPPLY INC	528218			-72.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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11/15/2022	INEI	I2310939		LAWMENS SAFETY SUPPLY INC	528218		72.65		U
11/16/2022	INEI	I2310771		NAKANKOU ALTERATIONS & TAIL	528218			-2,400.00	U
11/16/2022	INEI	I2310771		NAKANKOU ALTERATIONS & TAIL	528218		2,400.00		U
11/21/2022	CORD	P2301147		LAWMENS SAFETY SUPPLY INC	528218			10,000.00	U
11/23/2022	INEI	I2311202		NAKANKOU ALTERATIONS & TAIL	528218			-1,840.00	U
11/23/2022	INEI	I2311202		NAKANKOU ALTERATIONS & TAIL	528218		1,840.00		U
11/30/2022	INEI	I2312114		DIAMOND GRAPHIC LLC	528218		265.63		U
11/30/2022	INEI	I2312114		DIAMOND GRAPHIC LLC	528218			-265.63	U
11/30/2022	INEI	I2312371		LAWMENS SAFETY SUPPLY INC	528218		220.96		U
11/30/2022	INEI	I2312371		LAWMENS SAFETY SUPPLY INC	528218			-220.96	U
12/01/2022	INEI	I2311553		SMITH RUBBER STAMPS & SEALS	528218			-163.12	U
12/01/2022	INEI	I2311553		SMITH RUBBER STAMPS & SEALS	528218		163.12		U
12/01/2022	INEI	I2312480		NAKANKOU ALTERATIONS & TAIL	528218		1,090.00		U
12/01/2022	INEI	I2312480		NAKANKOU ALTERATIONS & TAIL	528218			-1,090.00	U
12/01/2022	INEI	I2312999		US PATRIOT, LLC	528218		112.32		U
12/01/2022	INEI	I2312999		US PATRIOT, LLC	528218			-112.32	U
12/01/2022	INEI	I2313002		US PATRIOT, LLC	528218		164.78		U
12/01/2022	INEI	I2313002		US PATRIOT, LLC	528218			-164.78	U
12/01/2022	INEI	I2313004		US PATRIOT, LLC	528218			-273.11	U
12/01/2022	INEI	I2313004		US PATRIOT, LLC	528218		273.11		U
12/01/2022	INEI	I2313006		US PATRIOT, LLC	528218			-66.66	U
12/01/2022	INEI	I2313006		US PATRIOT, LLC	528218		66.66		U
12/01/2022	INEI	I2313007		US PATRIOT, LLC	528218		69.89		U
12/01/2022	INEI	I2313007		US PATRIOT, LLC	528218			-69.89	U
12/01/2022	INEI	I2313008		US PATRIOT, LLC	528218			-546.22	U
12/01/2022	INEI	I2313008		US PATRIOT, LLC	528218		546.22		U
12/01/2022	INEI	I2313010		US PATRIOT, LLC	528218		136.37		U
12/01/2022	INEI	I2313010		US PATRIOT, LLC	528218			-136.37	U
12/01/2022	INEI	I2313012		US PATRIOT, LLC	528218		199.98		U
12/01/2022	INEI	I2313012		US PATRIOT, LLC	528218			-199.98	U
12/01/2022	INEI	I2313014		US PATRIOT, LLC	528218			-136.37	U
12/01/2022	INEI	I2313014		US PATRIOT, LLC	528218		136.37		U
12/01/2022	INEI	I2313017		US PATRIOT, LLC	528218			-74.88	U
12/01/2022	INEI	I2313017		US PATRIOT, LLC	528218		74.88		U
12/01/2022	INEI	I2313020		US PATRIOT, LLC	528218			-136.37	U
12/01/2022	INEI	I2313020		US PATRIOT, LLC	528218		136.37		U
12/01/2022	INEI	I2313027		US PATRIOT, LLC	528218		69.89		U
12/01/2022	INEI	I2313027		US PATRIOT, LLC	528218			-69.89	U
12/01/2022	INEI	I2313029		US PATRIOT, LLC	528218		69.89		U
12/01/2022	INEI	I2313029		US PATRIOT, LLC	528218			-69.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INEI	I2313032		US PATRIOT, LLC	528218			-409.66	U
12/01/2022	INEI	I2313032		US PATRIOT, LLC	528218		409.66		U
12/01/2022	INEI	I2313033		US PATRIOT, LLC	528218			-409.66	U
12/01/2022	INEI	I2313033		US PATRIOT, LLC	528218		409.66		U
12/01/2022	INEI	I2313034		US PATRIOT, LLC	528218		199.98		U
12/01/2022	INEI	I2313034		US PATRIOT, LLC	528218			-199.98	U
12/01/2022	INEI	I2313036		US PATRIOT, LLC	528218			-136.37	U
12/01/2022	INEI	I2313036		US PATRIOT, LLC	528218		136.37		U
12/01/2022	INEI	I2313036		US PATRIOT, LLC	528218			-46.43	U
12/01/2022	INEI	I2313036		US PATRIOT, LLC	528218		46.43		U
12/01/2022	INEI	I2313039		US PATRIOT, LLC	528218		46.43		U
12/01/2022	INEI	I2313039		US PATRIOT, LLC	528218			-46.43	U
12/01/2022	INEI	I2313490		US PATRIOT, LLC	528218		209.68		U
12/01/2022	INEI	I2313490		US PATRIOT, LLC	528218			-209.68	U
12/12/2022	INEI	I2313038		US PATRIOT, LLC	528218		46.43		U
12/12/2022	INEI	I2313038		US PATRIOT, LLC	528218			-46.43	U
12/13/2022	INEI	I2312986		NAKANKOU ALTERATIONS & TAIL	528218		1,350.00		U
12/13/2022	INEI	I2312986		NAKANKOU ALTERATIONS & TAIL	528218			-1,350.00	U
12/22/2022	INEI	I2313217		SMITH RUBBER STAMPS & SEALS	528218			-31.79	U
12/22/2022	INEI	I2313217		SMITH RUBBER STAMPS & SEALS	528218		31.79		U
12/22/2022	INEI	I2313245		DANA SAFETY SUPPLY	528218			-80.25	U
12/22/2022	INEI	I2313245		DANA SAFETY SUPPLY	528218		80.25		U
12/22/2022	INEI	I2313246		DANA SAFETY SUPPLY	528218		100.00		U
12/22/2022	INEI	I2313246		DANA SAFETY SUPPLY	528218			-100.00	U
12/22/2022	INEI	I2313247		DANA SAFETY SUPPLY	528218			-99.51	U
12/22/2022	INEI	I2313247		DANA SAFETY SUPPLY	528218		99.51		U
12/22/2022	INEI	I2313248		DANA SAFETY SUPPLY	528218			-100.00	U
12/22/2022	INEI	I2313248		DANA SAFETY SUPPLY	528218		100.00		U
12/22/2022	INEI	I2313250		DANA SAFETY SUPPLY	528218			-94.16	U
12/22/2022	INEI	I2313250		DANA SAFETY SUPPLY	528218		94.16		U
12/22/2022	INEI	I2313252		DANA SAFETY SUPPLY	528218			-100.00	U
12/22/2022	INEI	I2313252		DANA SAFETY SUPPLY	528218		100.00		U
12/22/2022	INEI	I2313257		DANA SAFETY SUPPLY	528218		100.00		U
12/22/2022	INEI	I2313257		DANA SAFETY SUPPLY	528218			-100.00	U
12/22/2022	INEI	I2313263		DANA SAFETY SUPPLY	528218		95.23		U
12/22/2022	INEI	I2313263		DANA SAFETY SUPPLY	528218			-95.23	U
12/22/2022	INEI	I2313267		DANA SAFETY SUPPLY	528218			-99.51	U
12/22/2022	INEI	I2313267		DANA SAFETY SUPPLY	528218		99.51		U
12/23/2022	INEI	I2313271		DANA SAFETY SUPPLY	528218		100.00		U
12/23/2022	INEI	I2313271		DANA SAFETY SUPPLY	528218			-100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2022	INEI	I2313803		DIAMOND GRAPHIC LLC	528218		219.89		U
12/28/2022	INEI	I2313803		DIAMOND GRAPHIC LLC	528218			-219.89	U
12/29/2022	INEI	I2313777		DANA SAFETY SUPPLY	528218			-94.16	U
12/29/2022	INEI	I2313777		DANA SAFETY SUPPLY	528218		94.16		U
12/29/2022	INEI	I2313805		DIAMOND GRAPHIC LLC	528218		155.69		U
12/29/2022	INEI	I2313805		DIAMOND GRAPHIC LLC	528218			-155.69	U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	300,000.00	40,668.94	127,172.32	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528299	-340,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-340,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	529903	1,112,264.00			U
10/11/2022	BD02	J2301278		BAR 23-032	529903	-3,847.00			U
ENDING BALANCE:				Contingency	529903	1,108,417.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529906	100,002.00			U
07/12/2022	BD02	J2300175		BAR 23-005	529906	-5,490.00			U
07/12/2022	BD02	J2300176		BAR 23-004	529906	-5,451.00			U
09/13/2022	BD02	J2300751		BAR 23-018	529906	-24,512.00			U
10/01/2022	BD02	J2301279		BAR 23-031	529906	4,331.00			U
10/01/2022	BD02	J2301668		BAR 23-047	529906	-5,789.00			U
10/11/2022	BD02	J2301278		BAR 23-032	529906	-4,331.00			U
11/15/2022	BD02	J2301672		BAR 23-051	529906	-43,845.00			U
ENDING BALANCE:				Grant Contingency	529906	14,915.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	549904	500,000.00			U
07/22/2022	BD02	J2300242		BAR 23-011	549904	-57,790.00			U
08/17/2022	BD02	J2300593		AB 23-026	549904	-41,562.00			U
09/01/2022	BD02	J2300606		ABT 23-031	549904	-4,618.00			U
12/13/2022	BD02	J2301961		BAR 23-061	549904	-38,000.00			U
ENDING BALANCE:				Capital Contingency	549904	358,030.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	549918	500,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812443	12,917.00			U
10/01/2022	BD02	J2301668		BAR 23-047	812443	5,789.00			U
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	18,706.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	0.00	0.00	0.00	
11/15/2022	BD02	J2301672		BAR 23-051	812445	43,845.00			U
ENDING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	43,845.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812448	134,885.00			U
10/11/2022	BD02	J2301278		BAR 23-032	812448	8,178.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	143,063.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812456	58,518.00			U
10/01/2022	BD02	J2301279		BAR 23-031	812456	-4,331.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	54,187.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Coronavirus Prevention Gr	812471	0.00	0.00	0.00	
09/13/2022	BD02	J2300751		BAR 23-018	812471	24,512.00			U
ENDING BALANCE:				Op Trn to Coronavirus Prevention Gr	812471	24,512.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812633	456,812.00			U
07/12/2022	BD02	J2300176		BAR 23-004	812633	5,451.00			U
12/13/2022	BD02	J2301961		BAR 23-061	812633	38,000.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	500,263.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812634	41,644.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	41,644.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812640	84,907.00			U
07/12/2022	BD02	J2300175		BAR 23-005	812640	5,490.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	90,397.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812641	275,862.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	275,862.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,179,297.00	133,027.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,981,362.00	45,278.90	142,070.43	
				OTHER FINANCING USES (SOURCES)	08	1,192,479.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		352.34		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,776.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		180.76		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,295.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,605.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,605.61	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	8,179,297.00	137,632.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,981,362.00	45,278.90	142,070.43	
				OTHER FINANCING (SOURCES) USES	08	1,192,479.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	40,979,167.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		55,479.14		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		52,988.59		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	410000		64,425.54		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410000		2,311,039.82		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410000		2,869,406.74		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410000		19,593,852.50		U
ENDING BALANCE:				Current Property Taxes	410000	40,979,167.00	24,947,192.33	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	1,500,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	321,400.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	321,400.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	205,925.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410530		883.39		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410530		320.59		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	410530		461.92		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	410530		23,252.13		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	410530		19,583.90		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	410530		66,388.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	205,925.00	110,890.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	5,873,206.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		511,615.41		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		554,035.67		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	411000		533,847.19		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	411000		469,566.71		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	411000		445,982.65		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	411000		437,637.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Current Vehicle Taxes	411000	5,873,206.00	2,952,685.31	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	55,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	412000		5.61		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	412000		28.99		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	412000		36.44		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	412000		-330.83		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	412000		-28.36		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	412000		-31.36		U
ENDING BALANCE:				Current Tax Penalties	412000	55,000.00	-319.51	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	1,050,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		105,516.51		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		72,087.75		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	413000		95,837.66		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	413000		81,044.27		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	413000		131,558.43		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	413000		6,335.59		U
ENDING BALANCE:				Delinquent Taxes	413000	1,050,000.00	492,380.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	165,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		15,827.51		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		10,813.32		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	414000		14,375.62		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	414000		12,156.64		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	414000		19,733.77		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	414000		950.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	73,857.20	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	2,075,000.00			U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	417100		123,300.78		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,075,000.00	123,300.78	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	417120		4,491.92		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	417120		2,656.77		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	7,148.69	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	155,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	155,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417150	14,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	150,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		25,299.93		U
09/30/2022	CR05	J2301002		SEPT 22 REVENUES	418000		11,802.73		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	418000		11,937.85		U
11/30/2022	CR05	J2301737		NOV 22 REVENUES	418000		11,573.75		U
12/31/2022	CR05	J2302066		DEC 22 REVENUES	418000		14,404.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	150,000.00	75,018.82	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	25,000.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	418100		9,774.05		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	25,000.00	9,774.05	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	143,830.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	419000		35,957.38		U
10/31/2022	CR05	J2301387		OCT 2022 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	71,914.76	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437605	13,894.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437605		1,068.61		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	437605		964.91		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	437605		632.68		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	437605		568.06		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	437605		-568.06		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	437605		568.06		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	437605		418.24		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	437605		1,109.37		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	13,894.00	4,761.87	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438202	19,200.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438202		600.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438202		6,000.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438202		400.00		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438202		400.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438202		-400.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438202		400.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438202		1,400.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	19,200.00	8,800.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438205	2,764.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438205		188.11		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438205		195.39		U
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438205		400.25		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438205		-400.25		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438205		400.25		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438205		371.07		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438205		192.65		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,764.00	1,347.47	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438209	9,060.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438209		695.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438209		1,615.00		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438209		765.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	CR05	J2301389		OCT 2022 REVENUES	438209		540.00		U
10/31/2022	CR05	J2301400		OCT 2022 REVENUES	438209		-540.00		U
10/31/2022	CR05	J2301401		OCT 2022 REVENUES	438209		540.00		U
11/30/2022	CR05	J2301739		NOV 22 REVENUES	438209		490.00		U
12/31/2022	CR05	J2302067		DEC 22 REVENUES	438209		730.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	9,060.00	4,835.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438906	2,908.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438906		331.75		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438906		22.38		U
09/30/2022	CR05	J2301003		SEPT 22 REVENUES	438906		702.89		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	2,908.00	1,057.02	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438910	50,000.00			U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	441000	2,980.00			U
07/31/2022	CR05	J2300339		JULY 2022	441000		60.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	441000		120.00		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	441000		300.00		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	441000		10.00		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	441000		30.00		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	441000		500.00		U
ENDING BALANCE:				Sheriff's Fines	441000	2,980.00	1,020.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	441001	21,066.00			U
07/31/2022	CR05	J2300339		JULY 2022	441001		600.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	441001		1,916.66		U
09/30/2022	CR05	J2301004		SEPT 22 REVENUES	441001		1,290.00		U
10/31/2022	CR05	J2301390		OCT 2022 REVENUES	441001		706.67		U
11/30/2022	CR05	J2301740		NOV 22 REVENUES	441001		2,166.66		U
12/31/2022	CR05	J2302069		DEC 22 REVENUES	441001		2,740.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Sex Offender Registry Fee	441001	21,066.00	9,419.99	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452000	2,405,391.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	452000		92,751.75		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	452000		-92,751.75		U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	452000		92,751.75		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	452000		89,627.78		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	452000		-89,627.78		U
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	452000		89,627.78		U
09/30/2022	CR05	J2301005		SEPT 22 REVENUES	452000		85,481.10		U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	452000		87,599.13		U
11/30/2022	CR05	J2301741		NOV 22 REVENUES	452000		107,343.48		U
12/31/2022	CR05	J2302070		DEC 22 REVENUES	452000		114,642.00		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,405,391.00	577,445.24	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	15,015.00			U
ENDING BALANCE:				Federal Grant Income	457000	15,015.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457004	18,344.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	457004		5,960.23		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	457004		-5,960.23		U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	457004		5,960.23		U
11/30/2022	CR05	J2301741		NOV 22 REVENUES	457004		2,605.37		U
12/31/2022	CR05	J2302070		DEC 22 REVENUES	457004		927.94		U
ENDING BALANCE:				USMS Reimbursement	457004	18,344.00	9,493.54	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457007	72,162.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	457007		11,079.11		U
07/31/2022	CR05	J2301402		JULY 22 REVENUES	457007		-11,079.11		U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	457007		11,079.11		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	457007		3,942.26		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	457007		-3,942.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	457007		3,942.26		U
09/30/2022	CR05	J2301005		SEPT 22 REVENUES	457007		8,156.40		U
11/30/2022	CR05	J2301741		NOV 22 REVENUES	457007		11,147.08		U
ENDING BALANCE:				ICE Reimbursement	457007	72,162.00	34,324.85	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457009	6,588.00			U
ENDING BALANCE:				HIDTA Reimbursement	457009	6,588.00	0.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457010	11,518.00			U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	457010		1,924.68		U
08/31/2022	CR05	J2301404		AUG 2022 REVENUES	457010		-1,924.68		U
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	457010		1,924.68		U
11/30/2022	CR05	J2301741		NOV 22 REVENUES	457010		1,676.78		U
12/31/2022	CR05	J2302070		DEC 22 REVENUES	457010		1,783.73		U
ENDING BALANCE:				OCDETF Reimbursement	457010	11,518.00	5,385.19	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
11/30/2022	CR05	J2301741		NOV 22 REVENUES	457012		6,938.91		U
12/31/2022	CR05	J2302070		DEC 22 REVENUES	457012		1,309.58		U
ENDING BALANCE:				US Secret Service Reimbursement	457012	0.00	8,248.49	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457013	11,600.00			U
07/31/2022	CR05	J2301403		JULY 2022 REVENUES	457013		200.00		U
08/31/2022	CR05	J2301405		AUG 2022 REVENUES	457013		400.00		U
09/30/2022	CR05	J2301005		SEPT 22 REVENUES	457013		600.00		U
10/31/2022	CR05	J2301391		OCT 2022 REVENUES	457013		200.00		U
11/30/2022	CR05	J2301741		NOV 22 REVENUES	457013		600.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	11,600.00	2,000.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	463202	20,595.00			U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	20,595.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	490110	54,540.00			U
08/31/2022	CR05	J2300665		AUG 2022 REVENUES	490110		10,650.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	54,540.00	10,650.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	446,712.00			U
07/01/2022	BD01	L2300002		FY 22-23 Budget	801000	-446,712.00			U
07/01/2022	BD01	L2300002		FY 22-23 Budget	801000	-446,712.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-446,712.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	55,450,153.00	29,542,631.39	0.00	
				OTHER FINANCING (SOURCES) USES	08	-446,712.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	31,809.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		672.89		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,285.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,285.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,285.34		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		1,285.35		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,285.34		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		1,285.35		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		1,285.35		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		1,285.35		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,285.34		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,285.35		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,285.35		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,285.35		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	1,637.00			U
ENDING BALANCE:				Salaries & Wages	510100	33,446.00	16,097.05	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	2,433.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		46.97		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		98.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		90.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		90.15		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		90.15		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		90.16		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		90.16		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		90.15		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		90.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		90.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		93.98		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		95.94		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		98.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,433.00	1,154.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	5,586.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		118.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		225.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		225.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		225.71		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		225.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		225.71		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		225.71		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-271.51		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		225.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		225.71		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		225.71		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		225.71		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		225.71		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		225.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,586.00	2,555.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	99.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2.08		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		3.98		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		3.98		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		3.98		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		3.98		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		3.98		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		3.98		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		3.98		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		4.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		3.98		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		3.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	99.00	50.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	300.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.14		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		0.67		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		37.57		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		0.46		U
ENDING BALANCE:				Duplicating	521100	300.00	46.78	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	11,024.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		2,756.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	5,512.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	165.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		160.00		U
ENDING BALANCE:				Building Insurance	524000	165.00	160.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	42.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		42.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	42.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	900.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		67.78		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		67.78		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		67.78		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		67.78		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		67.78		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	406.68	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	600.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		15.68		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		31.69		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		26.11		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		11.39		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		17.26		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		2.61		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		15.19		U
ENDING BALANCE:				Postage	525100	600.00	119.93	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	4,200.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		18.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		150.64		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		8.57		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		156.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		9.52		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		142.28		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		8.55		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		124.06		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		9.14		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		102.42		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		7.98		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		108.78		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,200.00	846.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	49,364.00	23,756.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,860.00	7,198.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		3,105.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	3,105.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		231.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	231.76	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		9.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	9.63	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,346.39	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		202.76		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		368.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		368.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		368.65		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		368.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		368.65		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		368.65		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		239.01		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		239.01		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		239.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		239.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,370.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,370.70	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	49,364.00	30,474.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,860.00	7,198.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	268,223.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,203.76		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		11,335.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,277.93		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		11,270.13		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		10,756.76		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		11,186.62		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		11,412.89		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		11,445.62		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		11,284.42		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		12,252.31		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		11,491.85		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		11,319.91		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		11,353.58		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	13,014.00			U
ENDING BALANCE:				Salaries & Wages	510100	281,237.00	142,591.74	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510102	12,500.00			U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510102		2,576.28		U
ENDING BALANCE:				State Stipend	510102	12,500.00	2,576.28	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	21,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		710.54		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		144.09		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		108.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		62.73		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510200		87.37		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510200		959.29		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510200		1,216.31		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510200		2,902.37		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510200		9,291.92		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510200		9,467.31		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510200		750.44		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		409.84		U
12/31/2022	BD02	J2302283		ABT 23-124	510200	5,111.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime	510200	26,111.00	26,110.82	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	23,082.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		479.76		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		878.22		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		780.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		776.77		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		739.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		838.95		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		875.94		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,007.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,681.02		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,569.85		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		903.66		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		866.66		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		868.55		U
12/31/2022	BD02	J2302283		ABT 23-124	511112	2,435.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,517.00	12,267.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	50,788.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,012.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,665.91		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,649.50		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,649.55		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,648.89		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,858.35		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,841.38		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-2,543.09		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		2,110.45		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		3,215.11		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		3,176.03		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,788.18		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,709.75		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,643.71		U
12/31/2022	BD02	J2302283		ABT 23-124	511113	6,073.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,861.00	22,425.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511114		-27.32		U
12/31/2022	BD02	J2302283		ABT 23-124	511114	416.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	416.00	-27.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,903.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		50.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		86.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		86.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		86.02		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		84.51		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		88.54		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		90.03		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		95.37		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		122.65		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		122.50		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		92.36		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		87.26		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		86.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,903.00	1,178.78	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		195.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		339.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		339.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		329.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		244.82		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		263.97		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		365.79		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		398.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		775.32		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		627.42		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		351.06		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		339.47		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		339.47		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,910.48	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		7.28		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		12.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		12.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		12.14		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511214		12.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511214		12.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511214		12.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511214		12.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511214		86.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511214		12.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511214		12.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511214		12.14		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511214		12.14		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	227.46	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	1,354.00			U
07/25/2022	INNI	I2304080		PETTY CASH/FINANCE DEPARTME	520400		14.40		U
09/23/2022	PORD	P2302167		THE TWIN CITY NEWS	520400			48.00	U
09/23/2022	PORD	P2302470		THE TWIN CITY NEWS	520400			48.00	U
10/09/2022	INEI	I2310367		THE TWIN CITY NEWS	520400		48.00		U
10/09/2022	INEI	I2310367		THE TWIN CITY NEWS	520400			-48.00	U
12/12/2022	INNI	I2311066		PETTY CASH/FINANCE DEPARTME	520400		47.28		U
12/14/2022	INNI	I2313093		PETTY CASH/FINANCE DEPARTME	520400		47.73		U
ENDING BALANCE:				Advertising & Publicity	520400	1,354.00	157.41	48.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520511	1,125.00			U
ENDING BALANCE:				Court Reporting Services	520511	1,125.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	183,933.00			U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		30,516.40		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-9,672.80	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		9,672.80		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		69,940.55		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-69,940.55	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		15,718.30		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-15,718.30	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-30,516.40	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		5,398.15		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-5,398.15	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			30,516.40	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			69,940.55	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			5,398.15	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			15,718.30	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			9,672.80	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	183,933.00	183,927.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	32,191.00			U
12/06/2022	ISSU	U2302488		REGISTRATION & ELECTIONS	520800		8.14		U
ENDING BALANCE:				Outside Printing	520800	32,191.00	8.14	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U
08/24/2022	INNI	CR230187		SHOEMAKER, LENICE	521000		53.49		U
08/25/2022	INNI	I2304085		PETTY CASH/FINANCE DEPARTME	521000		32.62		U
09/04/2022	INNI	I2307274		PETTY CASH/FINANCE DEPARTME	521000		28.94		U
10/03/2022	INNI	I2307278		PETTY CASH/FINANCE DEPARTME	521000		23.07		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	138.12	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,431.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		27.60		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		40.53		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		160.43		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		955.01		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		488.01		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		56.54		U
ENDING BALANCE:				Duplicating	521100	2,431.00	1,728.12	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	15,000.00			U
07/01/2022	INNI	CR230235		PRINTELECT	521200		17.55		U
07/11/2022	ISSU	U2300097		REGISTRATIONS AND ELECTIONS	521200		226.06		U
07/11/2022	ISSU	U2300098		R AND E	521200		20.05		U
07/11/2022	ISSC	U2300099		R &e	521200		-2.99		U
07/11/2022	ISSU	U2300100		R AND E	521200		9.30		U
07/21/2022	ISSU	U2300285		REGISTRATIONS AND ELECTIONS	521200		139.10		U
08/03/2022	BD02	J2300321		ABT 23-014	521200	-124.00			U
08/07/2022	INNI	I2306347		PETTY CASH/FINANCE DEPARTME	521200		13.54		U
08/10/2022	ISSU	U2300593		REG & ELECTIONS	521200		83.88		U
08/22/2022	INNI	I2304087		PETTY CASH/FINANCE DEPARTME	521200		28.78		U
08/24/2022	ISSU	U2300799		REGISTRATION AND ELECTIONS	521200		148.28		U
08/24/2022	ISSU	U2300804		REG & ELECTIONS - PRINT SHO	521200		239.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2022	ISSC	U2300832		Registration and Elections	521200		-56.36		U
08/25/2022	ISSC	U2300833		REG AND ELECTIONS	521200		-27.72		U
08/25/2022	ISSU	U2300834		REG AND ELECTION	521200		35.34		U
08/26/2022	INNI	I2304086		PETTY CASH/FINANCE DEPARTME	521200		46.61		U
08/27/2022	INNI	I2306348		PETTY CASH/FINANCE DEPARTME	521200		42.63		U
08/29/2022	INNI	CR230190		ROCHE, CLARITZA	521200		170.52		U
09/01/2022	ISSC	U2300921		REG & ELECT - PRINT SHOP	521200		-239.90		U
09/01/2022	ISSU	U2300922		REG & ELECT - PRINT SHOP	521200		182.00		U
09/02/2022	PORD	P2301690		PINE PRESS OF LEXINGTON INC	521200			376.84	U
09/02/2022	ISSU	U2300971		REGISTRATIONS AND ELECTIONS	521200		59.96		U
09/02/2022	INEI	I2305551		PINE PRESS OF LEXINGTON INC	521200		352.19		U
09/02/2022	INEI	I2305551		PINE PRESS OF LEXINGTON INC	521200			-352.19	U
09/03/2022	INNI	I2313089		PETTY CASH/FINANCE DEPARTME	521200		44.55		U
09/03/2022	INNI	I2313090		PETTY CASH/FINANCE DEPARTME	521200		37.72		U
09/04/2022	INNI	I2307275		PETTY CASH/FINANCE DEPARTME	521200		25.10		U
09/21/2022	CORD	P2301690		PINE PRESS OF LEXINGTON INC	521200			-24.65	U
09/21/2022	INNI	I2306352		PETTY CASH/FINANCE DEPARTME	521200		12.84		U
09/22/2022	ISSU	U2301230		REG AND ELEC	521200		325.84		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521200		146.78		U
10/04/2022	INNI	I2307277		PETTY CASH/FINANCE DEPARTME	521200		29.51		U
10/07/2022	INNI	I2308868		PETTY CASH/FINANCE DEPARTME	521200		8.12		U
10/11/2022	ISSU	U2301517		REG AND ELECT	521200		581.39		U
10/13/2022	PORD	P2302072		ANOTHER PRINTER INC	521200			490.49	U
10/17/2022	ISSU	U2301637		REGISTRATION AND ELECTIONS	521200		119.51		U
10/17/2022	INNI	I2308854		PETTY CASH/FINANCE DEPARTME	521200		42.70		U
10/20/2022	INEI	I2312827		ANOTHER PRINTER INC	521200			-490.49	U
10/20/2022	INEI	I2312827		ANOTHER PRINTER INC	521200		491.08		U
10/20/2022	INNI	I2308867		PETTY CASH/FINANCE DEPARTME	521200		14.98		U
10/21/2022	INNI	I2308869		PETTY CASH/FINANCE DEPARTME	521200		27.29		U
10/25/2022	ISSU	U2301809		REGISTRATION AND ELECTIONS	521200		50.38		U
10/25/2022	BD02	J2301351		ABT 23-077	521200	-456.00			U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521200		363.37		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521200		561.50		U
11/01/2022	ISSU	U2301914		REGISTRATIONS AND ELECTIONS	521200		21.05		U
11/02/2022	ISSU	U2301995		REGISTRATION AND ELECTIONS	521200		111.36		U
11/03/2022	ISSU	U2302001		REGISTRATION AND ELECTIONS	521200		11.91		U
11/03/2022	INNI	I2311059		PETTY CASH/FINANCE DEPARTME	521200		32.71		U
11/15/2022	ISSU	U2302146		REG AND ELECT	521200		42.75		U
11/29/2022	ISSU	U2302336		REGISTRATION AND ELECTIONS	521200		0.01		U
11/29/2022	ISSU	U2302337		REG & ELECTIONS - PRINT SHO	521200		209.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	PORD	P2302541		BLACK, FREDDIE	521200			400.00	U
12/15/2022	INNI	I2313087		PETTY CASH/FINANCE DEPARTME	521200		26.09		U
12/28/2022	ISSU	U2302712		REGISTRATION AND ELECTION	521200		187.23		U
ENDING BALANCE:		Operating Supplies			521200	14,420.00	5,014.16	400.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
08/03/2022	INNI	CR230153		SHOEMAKER, LENICE	522300		30.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	30.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		14,290.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		14,290.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	0.00	28,580.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	1,847.00			U
ENDING BALANCE:		Equipment Rental			523200	1,847.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	813.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,620.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,620.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,620.00	1,620.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,523.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		217.75		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		217.75		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		217.75		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		217.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2022	BD02	J2301351		ABT 23-077	525000	2,003.00			U
11/01/2022	INNI	I2307897		COMPORIUM	525000		217.75		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,896.13		U
ENDING BALANCE:		Telephone			525000	6,526.00	2,984.88	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
10/19/2022	BD02	J2301311		ABT 23-067	525004	2,300.00			U
11/23/2022	INEI	I2310823		VERIZON WIRELESS	525004		190.05		U
11/23/2022	INEI	I2310823		VERIZON WIRELESS	525004			-190.05	U
12/14/2022	CORD	P2300184		VERIZON WIRELESS	525004			2,000.00	U
12/23/2022	INEI	I2313355		VERIZON WIRELESS	525004		190.05		U
12/23/2022	INEI	I2313355		VERIZON WIRELESS	525004			-190.05	U
ENDING BALANCE:		WAN Service Charges			525004	2,300.00	380.10	1,619.90	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,296.00			U
07/01/2022	PORD	P2300184		VERIZON WIRELESS	525021			1,296.00	U
07/23/2022	INEI	I2304641		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304641		VERIZON WIRELESS	525021			-98.04	U
08/23/2022	INEI	I2306099		VERIZON WIRELESS	525021		98.04		U
08/23/2022	INEI	I2306099		VERIZON WIRELESS	525021			-98.04	U
09/23/2022	INEI	I2306600		VERIZON WIRELESS	525021		97.84		U
09/23/2022	INEI	I2306600		VERIZON WIRELESS	525021			-97.84	U
10/23/2022	INEI	I2308639		VERIZON WIRELESS	525021		313.26		U
10/23/2022	INEI	I2308639		VERIZON WIRELESS	525021			-313.26	U
11/23/2022	INEI	I2310823		VERIZON WIRELESS	525021		97.76		U
11/23/2022	INEI	I2310823		VERIZON WIRELESS	525021			-97.76	U
12/23/2022	INEI	I2313355		VERIZON WIRELESS	525021		97.56		U
12/23/2022	INEI	I2313355		VERIZON WIRELESS	525021			-97.56	U
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	802.50	493.50	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,202.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,202.00	967.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	65,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		1,293.52		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		1,279.78		U
08/31/2022	JE20	J2300998		PCard-JOLYNN HINZ	525100		428.06		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		2,519.52		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		2,417.03		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1,854.37		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		48.39		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		2,534.52		U
ENDING BALANCE:				Postage	525100	65,000.00	12,375.19	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,300.00			U
07/01/2022	PORD	P2301374		SC ELECTION COMMISSION	525210			800.00	U
07/26/2022	INEI	I2302887		SC ELECTION COMMISSION	525210		800.00		U
07/26/2022	INEI	I2302887		SC ELECTION COMMISSION	525210			-800.00	U
08/12/2022	INNI	I2303439		SHOEMAKER, LENICE	525210		21.88		U
08/15/2022	INNI	I2306345		PETTY CASH/FINANCE DEPARTME	525210		3.00		U
12/06/2022	INNI	I2311069		PETTY CASH/FINANCE DEPARTME	525210		5.00		U
12/07/2022	INNI	I2311068		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
12/08/2022	INNI	I2311067		PETTY CASH/FINANCE DEPARTME	525210		23.00		U
12/14/2022	INNI	I2313091		PETTY CASH/FINANCE DEPARTME	525210		27.00		U
12/15/2022	INNI	I2311055		SHOEMAKER, LENICE	525210		82.50		U
12/15/2022	INNI	I2313092		PETTY CASH/FINANCE DEPARTME	525210		18.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	1,003.18	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	700.00			U
07/18/2022	INNI	I2301474		HENRICK, BETH	525240		18.75		U
08/15/2022	INNI	I2304355		HENRICK, BETH	525240		22.50		U
09/14/2022	INNI	I2305407		SHOEMAKER, LENICE	525240		18.75		U
09/23/2022	INNI	I2306031		BLACK, FREDDIE	525240		118.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2022	INNI	I2307824		SHOEMAKER, LENICE	525240		45.00		U
11/05/2022	INNI	I2308949		HENRICK, BETH	525240		90.00		U
12/06/2022	INNI	I2310684		ELLISOR, SARA	525240		22.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	700.00	336.25	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	10,000.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		98.69		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		803.40		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		45.68		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		833.12		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		50.79		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		758.83		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		45.58		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		661.63		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		48.76		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		546.25		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		42.54		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		580.13		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	10,000.00	4,515.40	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/03/2022	INNI	CR230153		SHOEMAKER, LENICE	525400		48.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	48.01	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
11/08/2022	INNI	I2311515		SABRINA M ASHLEY	527010		60.00		U
11/08/2022	INNI	I2311518		SAMANTHA M CLARK	527010		60.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	0.00	120.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	40,000.00			U
09/01/2022	INEI	I2305808		SNELLING PERSONNEL SERVICE	527040		333.20		U
09/01/2022	INEI	I2305808		SNELLING PERSONNEL SERVICE	527040			-333.20	U
09/01/2022	PORD	P2301780		SNELLING PERSONNEL SERVICE	527040			40,000.00	U
09/05/2022	INEI	I2305809		SNELLING PERSONNEL SERVICE	527040		1,244.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2022	INEI	I2305809		SNELLING PERSONNEL SERVICE	527040			-1,244.60	U
09/12/2022	INEI	I2306326		SNELLING PERSONNEL SERVICE	527040		1,646.40		U
09/12/2022	INEI	I2306326		SNELLING PERSONNEL SERVICE	527040			-1,646.40	U
09/12/2022	INEI	I2306327		SNELLING PERSONNEL SERVICE	527040		504.70		U
09/12/2022	INEI	I2306327		SNELLING PERSONNEL SERVICE	527040			-504.70	U
09/19/2022	INEI	I2306328		SNELLING PERSONNEL SERVICE	527040			-4,385.50	U
09/19/2022	INEI	I2306328		SNELLING PERSONNEL SERVICE	527040		4,385.50		U
09/26/2022	INEI	I2307835		SNELLING PERSONNEL SERVICE	527040			-2,499.00	U
09/26/2022	INEI	I2307835		SNELLING PERSONNEL SERVICE	527040		2,499.00		U
10/03/2022	INEI	I2307645		SNELLING PERSONNEL SERVICE	527040		4,004.00		U
10/03/2022	INEI	I2307645		SNELLING PERSONNEL SERVICE	527040			-4,004.00	U
10/10/2022	INEI	I2312450		SNELLING PERSONNEL SERVICE	527040			-4,701.90	U
10/10/2022	INEI	I2312450		SNELLING PERSONNEL SERVICE	527040		4,701.90		U
10/17/2022	INEI	I2308333		SNELLING PERSONNEL SERVICE	527040			-7,145.95	U
10/17/2022	INEI	I2308333		SNELLING PERSONNEL SERVICE	527040		7,145.95		U
10/24/2022	INEI	I2308693		SNELLING PERSONNEL SERVICE	527040			-10,624.95	U
10/24/2022	INEI	I2308693		SNELLING PERSONNEL SERVICE	527040		10,624.95		U
10/31/2022	INEI	I2312452		SNELLING PERSONNEL SERVICE	527040		11,169.90		U
10/31/2022	INEI	I2312452		SNELLING PERSONNEL SERVICE	527040			-11,169.90	U
11/07/2022	INEI	I2309174		SNELLING PERSONNEL SERVICE	527040		5,606.65		U
11/07/2022	INEI	I2309174		SNELLING PERSONNEL SERVICE	527040			-5,606.65	U
11/14/2022	INEI	I2312454		SNELLING PERSONNEL SERVICE	527040			-3,736.75	U
11/14/2022	INEI	I2312454		SNELLING PERSONNEL SERVICE	527040		3,737.65		U
12/22/2022	CORD	P2301780		SNELLING PERSONNEL SERVICE	527040			17,603.50	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	40,000.00	57,604.40	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527051	3,600.00			U
07/01/2022	PORD	P2302719		PITNEY BOWES	527051			250.04	U
07/01/2022	PORD	P2302719		PITNEY BOWES	527051			250.04	U
07/06/2022	PORD	P2301114		COMMUNITY MEDIA GROUP	527051			350.00	U
07/15/2022	INEI	I2302555		COMMUNITY MEDIA GROUP	527051		248.25		U
07/15/2022	INEI	I2302555		COMMUNITY MEDIA GROUP	527051			-248.25	U
07/29/2022	CORD	P2301114		COMMUNITY MEDIA GROUP	527051			-101.75	U
09/02/2022	PORD	P2301691		COMMUNITY MEDIA GROUP	527051			276.05	U
09/13/2022	INNI	I2305710		DAN R GOLDSTON	527051		135.00		U
09/13/2022	INNI	I2305713		FRANKLIN L BLANCHARD	527051		195.00		U
09/13/2022	INNI	I2305722		HARDY P PLEMMONS	527051		135.00		U
09/13/2022	INNI	I2305723		MARIA J DUCHARME	527051		135.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2022	INNI	I2305724		RICHARD A FRIERSON	527051		135.00		U
09/13/2022	INNI	I2305725		FLEMMING, CONSTANCE	527051		7.50		U
09/13/2022	INNI	I2305726		CREPES, DEAN	527051		48.75		U
09/13/2022	INNI	I2305727		SNELL, JAMES R.	527051		43.75		U
09/13/2022	INNI	I2305728		TAYLOR, LEONARD C.	527051		60.00		U
09/13/2022	INNI	I2305729		BOWMAN JR, WILLIAM	527051		11.25		U
09/26/2022	PORD	P2301942		COMMUNITY MEDIA GROUP	527051			126.70	U
11/10/2022	INEI	I2310340		COMMUNITY MEDIA GROUP	527051		276.05		U
11/10/2022	INEI	I2310340		COMMUNITY MEDIA GROUP	527051			-276.05	U
11/10/2022	INEI	I2310341		COMMUNITY MEDIA GROUP	527051		126.70		U
11/10/2022	INEI	I2310341		COMMUNITY MEDIA GROUP	527051			-126.70	U
12/06/2022	PORD	P2302546		COMMUNITY MEDIA GROUP	527051			305.05	U
12/22/2022	INEI	I2313068		COMMUNITY MEDIA GROUP	527051		305.05		U
12/22/2022	INEI	I2313068		COMMUNITY MEDIA GROUP	527051			-305.05	U
12/29/2022	INEI	I2312810		PITNEY BOWES	527051		267.55		U
12/29/2022	INEI	I2312810		PITNEY BOWES	527051			-267.54	U
12/29/2022	INEI	I2312810		PITNEY BOWES	527051		267.54		U
12/29/2022	INEI	I2312810		PITNEY BOWES	527051			-267.54	U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	3,600.00	2,397.39	-35.00	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
08/11/2022	CNNI	A0518188	I2301937	KATHERINE L BENNETT	527053		-160.00		U
08/11/2022	INNI	I2302879		KATHERINE L BENNETT	527053		160.00		U
09/14/2022	CNNI	A0518249	I2302001	MARTA MARIA VALENTINO	527053		-210.00		U
09/14/2022	CNNI	A0518313	I2302069	REBECCA J SHARPE	527053		-210.00		U
09/14/2022	INNI	I2304581		REBECCA J SHARPE	527053		210.00		U
09/14/2022	INNI	I2304582		MARTA MARIA VALENTINO	527053		210.00		U
10/26/2022	CNNI	A0518410	I2302211	TOMERYON JACKSON	527053		-215.00		U
10/26/2022	INNI	I2307332		POMERYON JACKSON	527053		215.00		U
11/08/2022	ICNI	I2309450		PAULETTE R CLEMENTS	527053		-260.00		U
11/08/2022	INNI	I2309450		PAULETTE R CLEMENTS	527053		260.00		U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527054	309,373.00			U
08/05/2022	INNI	I2306349		PETTY CASH/FINANCE DEPARTME	527054		32.08		U
08/09/2022	PORD	P2301489		A RIFKIN CO	527054			4,125.49	U
08/09/2022	PORD	P2301489		A RIFKIN CO	527054			78.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2022	INNI	I2304081		PETTY CASH/FINANCE DEPARTME	527054		39.43		U
08/11/2022	INNI	I2306350		PETTY CASH/FINANCE DEPARTME	527054		48.34		U
08/15/2022	INNI	I2306346		PETTY CASH/FINANCE DEPARTME	527054		32.23		U
08/17/2022	INNI	I2304082		PETTY CASH/FINANCE DEPARTME	527054		47.26		U
08/17/2022	INNI	I2304083		PETTY CASH/FINANCE DEPARTME	527054		29.42		U
08/22/2022	PORD	P2301591		SMITH RUBBER STAMPS & SEALS	527054			20.54	U
08/22/2022	PORD	P2301591		SMITH RUBBER STAMPS & SEALS	527054			16.17	U
08/22/2022	PORD	P2301591		SMITH RUBBER STAMPS & SEALS	527054			186.18	U
08/22/2022	PORD	P2301592		COMMUNITY MEDIA GROUP	527054			649.50	U
08/29/2022	PORD	P2301710		CONSOLIDATED MAILING SERVIC	527054			26,250.00	U
08/29/2022	PORD	P2301711		CONSOLIDATED MAILING SERVIC	527054			26,250.00	U
08/31/2022	PORD	P2301868		INTAB INC	527054			908.16	U
08/31/2022	PORD	P2301868		INTAB INC	527054			598.99	U
08/31/2022	PORD	P2301868		INTAB INC	527054			74.12	U
08/31/2022	PORD	P2301868		INTAB INC	527054			384.67	U
08/31/2022	PORD	P2301868		INTAB INC	527054			280.07	U
09/01/2022	PORD	P2301865		COMMUNITY MEDIA GROUP	527054			3,000.00	U
09/02/2022	POCL	*2300620		Close PO P2301710	527054			-26,250.00	U
09/06/2022	INEI	I2306179		SMITH RUBBER STAMPS & SEALS	527054		20.54		U
09/06/2022	INEI	I2306179		SMITH RUBBER STAMPS & SEALS	527054			-20.54	U
09/06/2022	INEI	I2306179		SMITH RUBBER STAMPS & SEALS	527054			-186.18	U
09/06/2022	INEI	I2306179		SMITH RUBBER STAMPS & SEALS	527054		186.18		U
09/06/2022	INEI	I2306179		SMITH RUBBER STAMPS & SEALS	527054		15.11		U
09/06/2022	INEI	I2306179		SMITH RUBBER STAMPS & SEALS	527054			-15.11	U
09/12/2022	PORD	P2301864		SDC & COMPANY LLC	527054			43,300.00	U
09/14/2022	PORD	P2301812		ELECTION SOURCE	527054			486.85	U
09/14/2022	PORD	P2301812		ELECTION SOURCE	527054			61.50	U
09/15/2022	INEI	I2306935		SDC & COMPANY LLC	527054			-8,648.00	U
09/15/2022	INEI	I2306935		SDC & COMPANY LLC	527054		8,648.00		U
09/15/2022	PORD	P2301866		ANOTHER PRINTER INC	527054			10,000.00	U
09/15/2022	PORD	P2301929		PRINTELECT	527054			24,048.25	U
09/15/2022	PORD	P2301929		PRINTELECT	527054			374.50	U
09/15/2022	PORD	P2301929		PRINTELECT	527054			1,872.50	U
09/22/2022	INEI	I2306819		A RIFKIN CO	527054			-78.75	U
09/22/2022	INEI	I2306819		A RIFKIN CO	527054		78.75		U
09/22/2022	INEI	I2306819		A RIFKIN CO	527054		4,125.49		U
09/22/2022	INEI	I2306819		A RIFKIN CO	527054			-4,125.49	U
09/22/2022	INEI	I2307136		COMMUNITY MEDIA GROUP	527054		649.50		U
09/22/2022	INEI	I2307136		COMMUNITY MEDIA GROUP	527054			-649.50	U
09/22/2022	PORD	P2301936		THE STATE MEDIA COMPANY	527054			3,567.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2022	PORD	P2302816		THE MCCLATCHY CO LLC	527054			3,567.00	U
09/24/2022	INEI	I2308568		ELECTION SOURCE	527054		45.60		U
09/24/2022	INEI	I2308568		ELECTION SOURCE	527054			-486.85	U
09/24/2022	INEI	I2308568		ELECTION SOURCE	527054		486.85		U
09/24/2022	INEI	I2308568		ELECTION SOURCE	527054			-61.50	U
09/26/2022	INEI	I2307356		INTAB INC	527054			-74.12	U
09/26/2022	INEI	I2307356		INTAB INC	527054		74.12		U
09/26/2022	INEI	I2307356		INTAB INC	527054		908.16		U
09/26/2022	INEI	I2307356		INTAB INC	527054			-598.99	U
09/26/2022	INEI	I2307356		INTAB INC	527054		598.99		U
09/26/2022	INEI	I2307356		INTAB INC	527054			-280.07	U
09/26/2022	INEI	I2307356		INTAB INC	527054		280.07		U
09/26/2022	INEI	I2307356		INTAB INC	527054			-384.67	U
09/26/2022	INEI	I2307356		INTAB INC	527054		384.67		U
09/26/2022	INEI	I2307356		INTAB INC	527054			-908.16	U
09/27/2022	CORD	P2301591		SMITH RUBBER STAMPS & SEALS	527054			-1.06	U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	527054		98.00		U
09/30/2022	PORD	P2302014		ANOTHER PRINTER INC	527054			1,838.87	U
10/06/2022	INNI	I2307276		PETTY CASH/FINANCE DEPARTME	527054		21.38		U
10/11/2022	INEI	I2312973		PRINTELECT	527054			-374.50	U
10/11/2022	INEI	I2312973		PRINTELECT	527054			-59.17	U
10/11/2022	INEI	I2312973		PRINTELECT	527054		374.50		U
10/11/2022	INEI	I2312973		PRINTELECT	527054			-53.50	U
10/11/2022	INEI	I2312973		PRINTELECT	527054		53.50		U
10/11/2022	INEI	I2312973		PRINTELECT	527054		59.17		U
10/13/2022	INEI	I2308029		ANOTHER PRINTER INC	527054			-1,838.87	U
10/13/2022	INEI	I2308029		ANOTHER PRINTER INC	527054		1,838.87		U
10/14/2022	INEI	I2308039		ANOTHER PRINTER INC	527054		1,218.68		U
10/14/2022	INEI	I2308039		ANOTHER PRINTER INC	527054			-1,218.68	U
10/19/2022	BD02	J2301311		ABT 23-067	527054	-2,300.00			U
10/20/2022	INNI	I2308855		PETTY CASH/FINANCE DEPARTME	527054		39.43		U
10/25/2022	BD02	J2301351		ABT 23-077	527054	-1,547.00			U
10/25/2022	INEI	I2313712		THE MCCLATCHY CO LLC	527054		3,567.00		U
10/25/2022	INEI	I2313712		THE MCCLATCHY CO LLC	527054			-3,567.00	U
11/03/2022	INNI	I2311628		KEITH A CAMPBELL	527054		60.00		U
11/06/2022	INNI	I2310085		LINDA J BORMANN	527054		260.00		U
11/08/2022	ICNI	I2309709		AMERICAN LEGION POST 7	527054		-250.00		U
11/08/2022	INNI	I2309450		PAULETTE R CLEMENTS	527054		260.00		U
11/08/2022	INNI	I2309452		HOLLEY A FOX	527054		260.00		U
11/08/2022	INNI	I2309453		HOLLY M GRACIANO	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309454		PEGGY F SHULL	527054		260.00		U
11/08/2022	INNI	I2309455		INEZ M HALL-WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2309456		ADRIENNE P BUCKLIN	527054		260.00		U
11/08/2022	INNI	I2309458		PEGGY P CROUCH	527054		260.00		U
11/08/2022	INNI	I2309459		PHILIP P SHULL	527054		260.00		U
11/08/2022	INNI	I2309460		IRENE E FORD	527054		420.00		U
11/08/2022	INNI	I2309461		PHINEAS H NASH	527054		1,840.00		U
11/08/2022	INNI	I2309462		PHYLLIS R HOLMES	527054		420.00		U
11/08/2022	INNI	I2309463		AIMEE M PITILLO	527054		260.00		U
11/08/2022	INNI	I2309464		PIER A POSTHUMUS	527054		260.00		U
11/08/2022	INNI	I2309465		PRISCILLA ANNE RICHARDSON	527054		260.00		U
11/08/2022	INNI	I2309466		IRIS F JEFFCOAT	527054		420.00		U
11/08/2022	INNI	I2309467		R JOY PATRICK	527054		260.00		U
11/08/2022	INNI	I2309468		RACHEL J CALDWELL	527054		260.00		U
11/08/2022	INNI	I2309469		RANDI M CADE	527054		1,380.00		U
11/08/2022	INNI	I2309471		IVELISSE ORTIZ-HERNANDEZ	527054		260.00		U
11/08/2022	INNI	I2309473		RAYMAND F HAYHURST	527054		100.00		U
11/08/2022	INNI	I2309474		REBECCA NABORS	527054		260.00		U
11/08/2022	INNI	I2309475		JACK EUGENE PETERSON JR.	527054		260.00		U
11/08/2022	INNI	I2309476		REBECCA A DORF	527054		260.00		U
11/08/2022	INNI	I2309477		ALBERT R SMITH JR	527054		260.00		U
11/08/2022	INNI	I2309478		REBECCA B COCKE	527054		260.00		U
11/08/2022	INNI	I2309479		REBECCA C OSBORNE-MELSON	527054		420.00		U
11/08/2022	INNI	I2309480		JACOB EMMANUEL GONZALES	527054		260.00		U
11/08/2022	INNI	I2309481		ALECIA K DAVIS	527054		420.00		U
11/08/2022	INNI	I2309482		REBECCA D MCKENZIE-APPLING	527054		260.00		U
11/08/2022	INNI	I2309483		REBECCA DAWN BRAZELL	527054		260.00		U
11/08/2022	INNI	I2309484		REBECCA J SHARPE	527054		260.00		U
11/08/2022	INNI	I2309485		ALEXIS M FREEMAN	527054		420.00		U
11/08/2022	INNI	I2309486		JACKIE C MERCHANT	527054		200.00		U
11/08/2022	INNI	I2309487		REBECCA M LOONEY	527054		260.00		U
11/08/2022	INNI	I2309488		REBECCA P AYER	527054		260.00		U
11/08/2022	INNI	I2309489		ALICE H EDWARDS	527054		620.00		U
11/08/2022	INNI	I2309490		REBECCA S BRAZELL	527054		420.00		U
11/08/2022	INNI	I2309491		JACQUELINE L CORLEY	527054		620.00		U
11/08/2022	INNI	I2309492		REGINA M CRAWFORD	527054		260.00		U
11/08/2022	INNI	I2309493		ALICE J BROOKS	527054		260.00		U
11/08/2022	INNI	I2309494		RENEE L WASHINGTON	527054		260.00		U
11/08/2022	INNI	I2309495		RHONDA D SHUMPERT	527054		695.00		U
11/08/2022	INNI	I2309496		ALICE L BOOKER	527054		995.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309497		RICHARD A COOK	527054		260.00		U
11/08/2022	INNI	I2309498		JACQUELINE L FOWLER	527054		260.00		U
11/08/2022	INNI	I2309499		RICHARD A FRIERSON	527054		260.00		U
11/08/2022	INNI	I2309500		ALICE S CARTIN	527054		260.00		U
11/08/2022	INNI	I2309501		RICHARD A HILL	527054		420.00		U
11/08/2022	INNI	I2309502		RICHARD C BROWN	527054		260.00		U
11/08/2022	INNI	I2309503		JACQUELINE S HUNT	527054		260.00		U
11/08/2022	INNI	I2309504		ALICIA M OSBORNE	527054		260.00		U
11/08/2022	INNI	I2309505		RICHARD E MCDERMOTT	527054		260.00		U
11/08/2022	INNI	I2309506		RICHARD J DOLCE	527054		495.00		U
11/08/2022	INNI	I2309507		RICHARD J RAYMOND	527054		260.00		U
11/08/2022	INNI	I2309508		ALLAN K ROEDER	527054		260.00		U
11/08/2022	INNI	I2309509		JACQUELYN SUE CAUGHMAN	527054		260.00		U
11/08/2022	INNI	I2309510		RICHARD J SMITH	527054		260.00		U
11/08/2022	INNI	I2309511		RICHARD W HAWKINS	527054		260.00		U
11/08/2022	INNI	I2309512		ALLISON CAMPBELL	527054		260.00		U
11/08/2022	INNI	I2309513		JAMES A MACK	527054		420.00		U
11/08/2022	INNI	I2309514		RICKIE D HENDERSON	527054		420.00		U
11/08/2022	INNI	I2309515		RITA G FARLEY	527054		260.00		U
11/08/2022	INNI	I2309516		ALVIN S BONAPARTE	527054		260.00		U
11/08/2022	INNI	I2309517		ROBERT A RECTOR	527054		260.00		U
11/08/2022	INNI	I2309518		JAMES D DAWSON	527054		260.00		U
11/08/2022	INNI	I2309519		ROBERT J THIBAULT	527054		260.00		U
11/08/2022	INNI	I2309520		AMANDA L HYDER	527054		260.00		U
11/08/2022	INNI	I2309521		ROBERT LEE HAMILTON	527054		260.00		U
11/08/2022	INNI	I2309522		JAMES D HAM	527054		260.00		U
11/08/2022	INNI	I2309523		ROBERT W OLDENDICK	527054		260.00		U
11/08/2022	INNI	I2309524		AMII N BLAND	527054		260.00		U
11/08/2022	INNI	I2309525		ROBERT W POWER	527054		260.00		U
11/08/2022	INNI	I2309526		ROBERTA A MORALES	527054		260.00		U
11/08/2022	INNI	I2309527		AMY E PATRICK	527054		420.00		U
11/08/2022	INNI	I2309528		ROBERTA L MUNCATCHY	527054		260.00		U
11/08/2022	INNI	I2309529		JAMES DAVID TAYLOR	527054		260.00		U
11/08/2022	INNI	I2309530		ROBIN C OSBORNE	527054		695.00		U
11/08/2022	INNI	I2309531		ROBIN K MITCHUM	527054		100.00		U
11/08/2022	INNI	I2309532		ROLF M BAGHDADY	527054		420.00		U
11/08/2022	INNI	I2309533		JAMES F WILLIAMS JR.	527054		260.00		U
11/08/2022	INNI	I2309534		ANDREA K BAKER	527054		260.00		U
11/08/2022	INNI	I2309535		RONALD B JEZOWSKI	527054		260.00		U
11/08/2022	INNI	I2309536		RONALD L WRIGHT	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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11/08/2022	INNI	I2309537		JAMES G LONG II	527054		260.00		U
11/08/2022	INNI	I2309538		ANDREW F HARMON	527054		260.00		U
11/08/2022	INNI	I2309539		RONALD W THOMPSON	527054		260.00		U
11/08/2022	INNI	I2309540		RONDA S MILLER	527054		260.00		U
11/08/2022	INNI	I2309541		ANDREW R CRESS	527054		420.00		U
11/08/2022	INNI	I2309542		JAMES GEORGE DEW	527054		260.00		U
11/08/2022	INNI	I2309543		RONNIE M FAILE	527054		260.00		U
11/08/2022	INNI	I2309544		ROSALIND B COOK-HILLIAN	527054		260.00		U
11/08/2022	INNI	I2309545		JAMES H HAMELINCK II	527054		420.00		U
11/08/2022	INNI	I2309546		ROSALIND G FUNK	527054		260.00		U
11/08/2022	INNI	I2309547		ANDREW S HOLDEN	527054		260.00		U
11/08/2022	INNI	I2309548		ROSE C PRESCOTT	527054		260.00		U
11/08/2022	INNI	I2309549		ROSHONDA L ROBINSON	527054		420.00		U
11/08/2022	INNI	I2309550		ROY A KAMINER	527054		260.00		U
11/08/2022	INNI	I2309551		JAMES I MOSTELLER	527054		260.00		U
11/08/2022	INNI	I2309552		ROY E CLARK	527054		545.00		U
11/08/2022	INNI	I2309553		ANGELA B COCKRELL	527054		260.00		U
11/08/2022	INNI	I2309554		RUBY E BAKER	527054		780.00		U
11/08/2022	INNI	I2309555		RUBY J CATO	527054		260.00		U
11/08/2022	INNI	I2309556		ANGELA D GARNETT	527054		260.00		U
11/08/2022	INNI	I2309557		JAMES J CHANDLER	527054		470.00		U
11/08/2022	INNI	I2309558		RUSSELL R HOWARD	527054		260.00		U
11/08/2022	INNI	I2309559		RUTH A CHAPMAN	527054		260.00		U
11/08/2022	INNI	I2309560		ANGELA D RABON	527054		260.00		U
11/08/2022	INNI	I2309561		RUTH E SPIRES	527054		260.00		U
11/08/2022	INNI	I2309562		JAMES K MILES	527054		420.00		U
11/08/2022	INNI	I2309563		RUTH P TAYLOR	527054		420.00		U
11/08/2022	INNI	I2309564		ANGELA H BARTON	527054		260.00		U
11/08/2022	INNI	I2309565		SABREA K ETHEREDGE	527054		260.00		U
11/08/2022	INNI	I2309566		JAMES M CLEMENTS	527054		420.00		U
11/08/2022	INNI	I2309567		SABRINA M ASHLEY	527054		420.00		U
11/08/2022	INNI	I2309568		SADIE W HALLMAN	527054		260.00		U
11/08/2022	INNI	I2309569		ANGELA M BOYD	527054		260.00		U
11/08/2022	INNI	I2309570		SAMANTHA M CLARK	527054		260.00		U
11/08/2022	INNI	I2309571		SAMUEL A REED	527054		260.00		U
11/08/2022	INNI	I2309572		ANGIE S DERRENBACHER	527054		260.00		U
11/08/2022	INNI	I2309573		SAMUEL C SMITH	527054		420.00		U
11/08/2022	INNI	I2309574		JAMES R RICHARDSON	527054		260.00		U
11/08/2022	INNI	I2309575		SANDRA D HUSMANN	527054		260.00		U
11/08/2022	INNI	I2309576		SANDRA F BRADLEY	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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11/08/2022	INNI	I2309578		SANDRA H JACKSON	527054		695.00		U
11/08/2022	INNI	I2309579		JAMESETTA B LOVETT	527054		260.00		U
11/08/2022	INNI	I2309580		SANDRA M HUGHES	527054		2,140.00		U
11/08/2022	INNI	I2309581		SANDRA P OXNER	527054		260.00		U
11/08/2022	INNI	I2309582		SARA M DAWSON	527054		260.00		U
11/08/2022	INNI	I2309583		SARAH ANN HANCOCK	527054		260.00		U
11/08/2022	INNI	I2309584		SARAH J BYARS	527054		260.00		U
11/08/2022	INNI	I2309585		SAVERNA SCOTT	527054		260.00		U
11/08/2022	INNI	I2309586		SEAN ROGAN	527054		200.00		U
11/08/2022	INNI	I2309587		SHANNON L WAITES	527054		260.00		U
11/08/2022	INNI	I2309588		SHANNON S WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2309589		SHANON M RUDD	527054		260.00		U
11/08/2022	INNI	I2309590		SHARON K GREUTMAN	527054		260.00		U
11/08/2022	INNI	I2309591		SHARON R GOLSON	527054		260.00		U
11/08/2022	INNI	I2309592		SHASHI J SATHE	527054		260.00		U
11/08/2022	INNI	I2309593		SHAUNASTEE BECALL JOHNSON	527054		260.00		U
11/08/2022	INNI	I2309594		SHAWN W GROVER	527054		260.00		U
11/08/2022	INNI	I2309595		SHEILA A MCCASKILL	527054		260.00		U
11/08/2022	INNI	I2309596		SHELIA M MCCULLOUGH	527054		260.00		U
11/08/2022	INNI	I2309597		SHELLEY B HOLTON	527054		260.00		U
11/08/2022	INNI	I2309598		SHERAL W BOWMAN	527054		420.00		U
11/08/2022	INNI	I2309599		SHIRLEY P BIGONY	527054		260.00		U
11/08/2022	INNI	I2309600		STACEY C AMICK	527054		260.00		U
11/08/2022	INNI	I2309601		STACEY L FAILE	527054		420.00		U
11/08/2022	INNI	I2309602		STANLEY B BUTRYM	527054		260.00		U
11/08/2022	INNI	I2309603		STANLEY LAMAR SPRAYBERRY	527054		260.00		U
11/08/2022	INNI	I2309604		ANITA L THIBAULT	527054		260.00		U
11/08/2022	INNI	I2309605		JANE B PARK	527054		260.00		U
11/08/2022	INNI	I2309606		STEPHANIE D SPEICHER	527054		260.00		U
11/08/2022	INNI	I2309607		STEPHANIE M JACOBS	527054		260.00		U
11/08/2022	INNI	I2309608		STEPHEN C WRAY	527054		260.00		U
11/08/2022	INNI	I2309609		JANE H RICHARDSON	527054		260.00		U
11/08/2022	INNI	I2309610		STEPHEN M GALENTINE	527054		260.00		U
11/08/2022	INNI	I2309611		STEPHEN MARK GRANT	527054		260.00		U
11/08/2022	INNI	I2309612		JANET A BAXLEY	527054		260.00		U
11/08/2022	INNI	I2309613		ANITA LOHRBACH DUBOIS	527054		1,005.00		U
11/08/2022	INNI	I2309614		STEVEN J ASBILL JR	527054		470.00		U
11/08/2022	INNI	I2309615		SUELLEN W BOWERSOCK	527054		260.00		U
11/08/2022	INNI	I2309616		ANJANETTA SMITH	527054		395.00		U
11/08/2022	INNI	I2309617		SUMMER B SOLUM	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309618		JANET C JEFFCOAT	527054		200.00		U
11/08/2022	INNI	I2309619		SUSAN B LEONARD	527054		260.00		U
11/08/2022	INNI	I2309620		SUSAN B POWELL	527054		260.00		U
11/08/2022	INNI	I2309621		ANN BAILEY-ROBINSON	527054		260.00		U
11/08/2022	INNI	I2309622		SUSAN F LAWHEAD	527054		260.00		U
11/08/2022	INNI	I2309623		JANET G MEREDITH	527054		260.00		U
11/08/2022	INNI	I2309624		SUSAN F WISE	527054		260.00		U
11/08/2022	INNI	I2309625		SUSAN L SHEALY	527054		260.00		U
11/08/2022	INNI	I2309626		SUSAN M NASO	527054		470.00		U
11/08/2022	INNI	I2309627		SUSAN S SEXTON	527054		260.00		U
11/08/2022	INNI	I2309628		SYLVIA C BACKMAN	527054		420.00		U
11/08/2022	INNI	I2309629		JANET P JEANOT	527054		995.00		U
11/08/2022	INNI	I2309630		TAMERA L NEWCOM	527054		260.00		U
11/08/2022	INNI	I2309631		TAMI M WATERS	527054		260.00		U
11/08/2022	INNI	I2309632		ANN B HALL	527054		260.00		U
11/08/2022	INNI	I2309633		TAMMY C GROOMS	527054		695.00		U
11/08/2022	INNI	I2309634		ANN L LARSEN	527054		260.00		U
11/08/2022	INNI	I2309635		TAMMY L RAY	527054		260.00		U
11/08/2022	INNI	I2309636		TAMMY M FULWOOD	527054		260.00		U
11/08/2022	INNI	I2309637		TAMMY TAYLOR MARSHALL	527054		260.00		U
11/08/2022	INNI	I2309638		ANNE H BULL	527054		260.00		U
11/08/2022	INNI	I2309639		TEDDY D KOON	527054		260.00		U
11/08/2022	INNI	I2309640		TELLY S BROWN	527054		260.00		U
11/08/2022	INNI	I2309641		ANNETTE G POOLE	527054		260.00		U
11/08/2022	INNI	I2309642		ANNETTE S HALTER	527054		260.00		U
11/08/2022	INNI	I2309643		ANTHONY BROUGHTON	527054		420.00		U
11/08/2022	INNI	I2309644		APRIL A CAUGHMAN	527054		260.00		U
11/08/2022	INNI	I2309645		APRIL G MCGUIRE	527054		395.00		U
11/08/2022	INNI	I2309646		ARCHIE G MADDOX JR	527054		420.00		U
11/08/2022	INNI	I2309647		JANETTE L BIRDSONG	527054		260.00		U
11/08/2022	INNI	I2309648		JANICE B CROOK	527054		260.00		U
11/08/2022	INNI	I2309649		JANICE S ENGLEHART	527054		260.00		U
11/08/2022	INNI	I2309650		JANNETTE LYNN GOSWICK	527054		260.00		U
11/08/2022	INNI	I2309651		JAVIER F ORTIZ	527054		260.00		U
11/08/2022	INNI	I2309652		JEAN H THREATT	527054		260.00		U
11/08/2022	INNI	I2309653		TERESA C ALEXANDER	527054		260.00		U
11/08/2022	INNI	I2309654		JEAN K FELTS	527054		260.00		U
11/08/2022	INNI	I2309655		TERRY W RIDENHOUR	527054		1,840.00		U
11/08/2022	INNI	I2309656		THEODORE R BLAU	527054		260.00		U
11/08/2022	INNI	I2309657		JEAN P DYSON	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309658		THERESA A ABBOTT	527054		770.00		U
11/08/2022	INNI	I2309659		THOMAS E EVANS	527054		260.00		U
11/08/2022	INNI	I2309660		THOMAS L KENNERLY	527054		260.00		U
11/08/2022	INNI	I2309661		THOMAS T DAUGHERTY	527054		260.00		U
11/08/2022	INNI	I2309662		JEFFREY E LEWIS II	527054		630.00		U
11/08/2022	INNI	I2309663		THOMAS W ROBINSON III	527054		260.00		U
11/08/2022	INNI	I2309664		THURAYYA HELENA UMBAYEMAKE	527054		260.00		U
11/08/2022	INNI	I2309665		JEFFREY E LEWIS SR.	527054		420.00		U
11/08/2022	INNI	I2309666		TIFFANI L ONEAL	527054		420.00		U
11/08/2022	INNI	I2309667		TIFFANY R MATTHEWS	527054		260.00		U
11/08/2022	INNI	I2309668		TIMOTHY A PIFER	527054		260.00		U
11/08/2022	INNI	I2309669		JEFFREY G NUOVO	527054		260.00		U
11/08/2022	INNI	I2309670		TIMOTHY J KEHOE	527054		260.00		U
11/08/2022	INNI	I2309671		TINA MARIE VAN LEUVEN	527054		545.00		U
11/08/2022	INNI	I2309672		TOMIAN G GEDDINGS	527054		260.00		U
11/08/2022	INNI	I2309673		JENNIFER B COOK	527054		260.00		U
11/08/2022	INNI	I2309674		TONDEE JENNISON WEED	527054		260.00		U
11/08/2022	INNI	I2309675		TONIA A JACKSON	527054		260.00		U
11/08/2022	INNI	I2309676		TRACEY RECTOR	527054		260.00		U
11/08/2022	INNI	I2309677		JENNIFER F CANNON	527054		260.00		U
11/08/2022	INNI	I2309678		TRACY STALION-KISSNER	527054		260.00		U
11/08/2022	INNI	I2309679		TREVOR J MAITLAND	527054		260.00		U
11/08/2022	INNI	I2309680		JENNIFER L CONNELLY	527054		260.00		U
11/08/2022	INNI	I2309681		JENNIFER L STEELE	527054		495.00		U
11/08/2022	INNI	I2309682		JENNIFER M WELLS	527054		420.00		U
11/08/2022	INNI	I2309683		JENNIFER P WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2309684		JENNIFER SCHIETINGER COOPER	527054		260.00		U
11/08/2022	INNI	I2309685		JEREMIAH NICHOLAS MARTIN	527054		260.00		U
11/08/2022	INNI	I2309686		JERRY F FAVOR	527054		470.00		U
11/08/2022	INNI	I2309687		JESSE A MOORE	527054		420.00		U
11/08/2022	INNI	I2309688		JESSE E KENYON	527054		260.00		U
11/08/2022	INNI	I2309689		JO ANN CRIDER	527054		1,465.00		U
11/08/2022	INNI	I2309690		JO ANN C DERRICK	527054		420.00		U
11/08/2022	INNI	I2309691		JOAN K TRAPP	527054		260.00		U
11/08/2022	INNI	I2309692		JOANIE L NEWHOUSE	527054		260.00		U
11/08/2022	INNI	I2309693		JOANN H GUNTER	527054		260.00		U
11/08/2022	INNI	I2309694		JOANNE S CARNEY	527054		260.00		U
11/08/2022	INNI	I2309695		JOCELYN B LOCKE	527054		260.00		U
11/08/2022	INNI	I2309696		TRINITA L FLOYD	527054		260.00		U
11/08/2022	INNI	I2309697		TRUDY Y SCURRY	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309698		ARETHA B HARVELL	527054		260.00		U
11/08/2022	INNI	I2309699		JOE G JEFFCOAT	527054		260.00		U
11/08/2022	INNI	I2309700		TRYTHENE C HUTTO	527054		260.00		U
11/08/2022	INNI	I2309701		TYRONE BROWN	527054		260.00		U
11/08/2022	INNI	I2309702		ARMAND M PELLETIER	527054		260.00		U
11/08/2022	INNI	I2309703		JOEL C MONSMA	527054		260.00		U
11/08/2022	INNI	I2309704		VANCE L HICKMAN	527054		845.00		U
11/08/2022	INNI	I2309705		JOEL Z PRICE	527054		420.00		U
11/08/2022	INNI	I2309706		VANESSA P BELL	527054		260.00		U
11/08/2022	INNI	I2309707		ARMONDO D ALFORD	527054		260.00		U
11/08/2022	INNI	I2309708		VICKI SORRENTINO	527054		260.00		U
11/08/2022	INNI	I2309709		AMERICAN LEGION POST 7	527054		250.00		U
11/08/2022	INNI	I2309709		AMERICAN LEGION POST 7	527054		250.00		U
11/08/2022	INNI	I2309710		VICKI P SWEETEN	527054		260.00		U
11/08/2022	INNI	I2309711		JOHN B BRADLEY	527054		260.00		U
11/08/2022	INNI	I2309712		ARTHUR H PEAVY	527054		260.00		U
11/08/2022	INNI	I2309713		VICKI M BRADY	527054		260.00		U
11/08/2022	INNI	I2309714		VICKY A WINGARD	527054		260.00		U
11/08/2022	INNI	I2309715		JOHN E MACKENZIE	527054		260.00		U
11/08/2022	INNI	I2309716		VIRGINIA C LOPICCOLO	527054		770.00		U
11/08/2022	INNI	I2309717		ARTHUR L PINCKNEY	527054		260.00		U
11/08/2022	INNI	I2309718		BC TENNIS	527054		75.00		U
11/08/2022	INNI	I2309719		JOHN F WOOD	527054		260.00		U
11/08/2022	INNI	I2309720		VIRGINIA E VAUGHN	527054		260.00		U
11/08/2022	INNI	I2309721		ASHLEY YANNOULATOS	527054		260.00		U
11/08/2022	INNI	I2309722		VIVIEN BART	527054		260.00		U
11/08/2022	INNI	I2309723		BOILING SPRINGS COMMUNITY C	527054		400.00		U
11/08/2022	INNI	I2309724		W D BAILEY JR	527054		260.00		U
11/08/2022	INNI	I2309725		WALLY J ZALESKI	527054		260.00		U
11/08/2022	INNI	I2309726		BOILING SPRINGS UNITED METH	527054		200.00		U
11/08/2022	INNI	I2309727		JOHN L JACKSON	527054		695.00		U
11/08/2022	INNI	I2309728		ASHLEY LAUREN HRUBALA	527054		260.00		U
11/08/2022	INNI	I2309729		WANDA H BAREFOOT	527054		260.00		U
11/08/2022	INNI	I2309730		CAYCE MEMORIAL POST 130	527054		300.00		U
11/08/2022	INNI	I2309732		BARBARA A NOELL	527054		260.00		U
11/08/2022	INNI	I2309733		WANDA L TAYLOR	527054		260.00		U
11/08/2022	INNI	I2309734		JOHN N CORLEY JR.	527054		260.00		U
11/08/2022	INNI	I2309735		CAYCE UNITED METHODIST CHUR	527054		150.00		U
11/08/2022	INNI	I2309736		BARBARA A REEDER	527054		260.00		U
11/08/2022	INNI	I2309738		EMMANUEL LUTHERAN CHURCH	527054		150.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309739		JOHN P SCHAUB	527054		420.00		U
11/08/2022	INNI	I2309740		WAYNE L CANNON	527054		260.00		U
11/08/2022	INNI	I2309741		BARBARA J CORBETT	527054		260.00		U
11/08/2022	INNI	I2309742		WENDY C BELL	527054		420.00		U
11/08/2022	INNI	I2309743		FAIRVIEW COMMUNITY CENTER	527054		250.00		U
11/08/2022	INNI	I2309744		JOHN R TRAEGLER JR.	527054		260.00		U
11/08/2022	INNI	I2309745		WILLARD W SMETANA	527054		260.00		U
11/08/2022	INNI	I2309746		BARRETT GRUBER	527054		420.00		U
11/08/2022	INNI	I2309747		FAITH UNITED METHODIST CHUR	527054		150.00		U
11/08/2022	INNI	I2309748		JOHN T HILTON	527054		260.00		U
11/08/2022	INNI	I2309749		BARRY B EDWARDS	527054		545.00		U
11/08/2022	INNI	I2309750		JOHNIE M STONEY	527054		260.00		U
11/08/2022	INNI	I2309751		NEW HERITAGE CHURCH INC	527054		250.00		U
11/08/2022	INNI	I2309752		WILLENE D STACK	527054		260.00		U
11/08/2022	INNI	I2309753		JOSHUA C BURKE	527054		260.00		U
11/08/2022	INNI	I2309754		PILGRIM LUTHERAN CHURCH	527054		100.00		U
11/08/2022	INNI	I2309755		WILLIAM E HACK	527054		260.00		U
11/08/2022	INNI	I2309756		PROVIDENCE LUTHERAN CHURCH	527054		250.00		U
11/08/2022	INNI	I2309757		WILLIAM K RITTER	527054		260.00		U
11/08/2022	INNI	I2309758		JOYCE B MIZE	527054		260.00		U
11/08/2022	INNI	I2309759		BARRY S POWERS	527054		420.00		U
11/08/2022	INNI	I2309760		WILLIAM P COBB	527054		420.00		U
11/08/2022	INNI	I2309761		BEN H BARFIELD	527054		100.00		U
11/08/2022	INNI	I2309762		JOYCE J HACK	527054		260.00		U
11/08/2022	INNI	I2309763		WILLIAM P TREVATHAN	527054		260.00		U
11/08/2022	INNI	I2309764		RIDGE ROAD COMMUNITY CLUB	527054		100.00		U
11/08/2022	INNI	I2309765		WILLISTINE RENE STEADMAN	527054		335.00		U
11/08/2022	INNI	I2309766		BENNY C DOWDY	527054		260.00		U
11/08/2022	INNI	I2309767		XAVIER L SPANN	527054		260.00		U
11/08/2022	INNI	I2309768		JOYE W TAYLOR	527054		260.00		U
11/08/2022	INNI	I2309769		YAZBET A ZANNIS	527054		260.00		U
11/08/2022	INNI	I2309770		BETHANY KAYLAN WILLOUGHBY	527054		260.00		U
11/08/2022	INNI	I2309771		YVETTE M LEBBY	527054		260.00		U
11/08/2022	INNI	I2309772		JUDITH D GRAYLESS	527054		260.00		U
11/08/2022	INNI	I2309773		YVONE HARRIS-MINCEY	527054		160.00		U
11/08/2022	INNI	I2309774		BETSY S KOSH	527054		260.00		U
11/08/2022	INNI	I2309775		YVONNE D SMITH	527054		260.00		U
11/08/2022	INNI	I2309776		JUDITH H WRIGHT	527054		260.00		U
11/08/2022	INNI	I2309777		AARON HEIM	527054		260.00		U
11/08/2022	INNI	I2309778		BETTY J HURST	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/08/2022	INNI	I2309779		ALANA CRAMER	527054		260.00		U
11/08/2022	INNI	I2309780		AVALEIGH DAVIS	527054		260.00		U
11/08/2022	INNI	I2309781		JUDITH M BAILEY	527054		260.00		U
11/08/2022	INNI	I2309782		BETTY S ROBERTS	527054		260.00		U
11/08/2022	INNI	I2309783		CAITIE SCHAUB	527054		260.00		U
11/08/2022	INNI	I2309784		CAROLINE BLAIR TAYLOR	527054		260.00		U
11/08/2022	INNI	I2309785		JULIANN A FOSS	527054		260.00		U
11/08/2022	INNI	I2309786		ELIJAH THOMPSON	527054		260.00		U
11/08/2022	INNI	I2309787		BEVERLY K EVERETT	527054		260.00		U
11/08/2022	INNI	I2309788		ETHAN HUBRIGHT	527054		260.00		U
11/08/2022	INNI	I2309789		EVA PLATT	527054		260.00		U
11/08/2022	INNI	I2309790		JULIE A SHARPE	527054		100.00		U
11/08/2022	INNI	I2309791		ISABELLE ONEAL	527054		260.00		U
11/08/2022	INNI	I2309792		BLAKE N GOODALE	527054		260.00		U
11/08/2022	INNI	I2309793		JADA JOHNSON	527054		260.00		U
11/08/2022	INNI	I2309794		SHARPES HILL COMMUNITY CENT	527054		200.00		U
11/08/2022	INNI	I2309795		JULIE S ISOM	527054		420.00		U
11/08/2022	INNI	I2309796		JAEME JOHNSON	527054		260.00		U
11/08/2022	INNI	I2309797		BOBBIE J FLOWERS	527054		260.00		U
11/08/2022	INNI	I2309798		JEMORIOUS REAVES	527054		260.00		U
11/08/2022	INNI	I2309799		SALUDA RIVER BAPTIST CHURCH	527054		150.00		U
11/08/2022	INNI	I2309800		JULIE W LARSON	527054		420.00		U
11/08/2022	INNI	I2309801		BONNIE B HANCOCK	527054		260.00		U
11/08/2022	INNI	I2309802		JOSHUA REED CORLEY	527054		260.00		U
11/08/2022	INNI	I2309803		JOSUE SORIANO-CRUZ	527054		260.00		U
11/08/2022	INNI	I2309804		KACEY SORRENTINO	527054		260.00		U
11/08/2022	INNI	I2309805		KENDALL HALLMAN	527054		260.00		U
11/08/2022	INNI	I2309806		BONNIE P REAM	527054		260.00		U
11/08/2022	INNI	I2309807		KACEY L MCGEHEE	527054		260.00		U
11/08/2022	INNI	I2309808		KAITLYN R RINEHART	527054		260.00		U
11/08/2022	INNI	I2309809		BONNIE S WOOD	527054		260.00		U
11/08/2022	INNI	I2309810		KALAH WILLIAMS	527054		420.00		U
11/08/2022	INNI	I2309811		SHILOH UNITED METHODIST CHU	527054		150.00		U
11/08/2022	INNI	I2309812		LANDON BUICE	527054		100.00		U
11/08/2022	INNI	I2309813		ST MICHAEL'S EVANGELICAL LU	527054		175.00		U
11/08/2022	INNI	I2309814		KAMEISHA LA'SHAWN HEPPARD	527054		360.00		U
11/08/2022	INNI	I2309815		BRANDON M KAMMER	527054		420.00		U
11/08/2022	INNI	I2309816		LEIAH ZANNIS	527054		260.00		U
11/08/2022	INNI	I2309817		KAREN C BOYCE	527054		260.00		U
11/08/2022	INNI	I2309818		MYA GUESS	527054		260.00		U

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ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/08/2022	INNI	I2309819		BRAYDEN PATRICK LAPOINTE	527054		260.00		U
11/08/2022	INNI	I2309820		ST PETER LUTHERAN CHURCH	527054		150.00		U
11/08/2022	INNI	I2309821		MYIAH SMITH	527054		260.00		U
11/08/2022	INNI	I2309822		KAREN J HILTZ	527054		995.00		U
11/08/2022	INNI	I2309823		SAMUEL LONG	527054		260.00		U
11/08/2022	INNI	I2309824		STEFAN MERKEL	527054		260.00		U
11/08/2022	INNI	I2309825		ST PETER'S LUTHERAN CHURCH	527054		200.00		U
11/08/2022	INNI	I2309826		TAYLOR LEWIS	527054		340.00		U
11/08/2022	INNI	I2309827		KAREN S HOGAN	527054		260.00		U
11/08/2022	INNI	I2309828		TOMERYON JACKSON	527054		475.00		U
11/08/2022	INNI	I2309829		KARL ROBERT THOMPSON	527054		260.00		U
11/08/2022	INNI	I2309830		SCHOOL DISTRICT 5 OF LEX &	527054		1,280.00		U
11/08/2022	INNI	I2309831		BRENDA A SOLOMON	527054		260.00		U
11/08/2022	INNI	I2309832		BRENDA F SIGMON	527054		260.00		U
11/08/2022	INNI	I2309833		DIANE J PERSON	527054		360.00		U
11/08/2022	INNI	I2309834		DIANE T LORICK	527054		260.00		U
11/08/2022	INNI	I2309835		DINA N MARTINEZ	527054		260.00		U
11/08/2022	INNI	I2309836		DON L WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2309837		DONALD R BOOZER	527054		260.00		U
11/08/2022	INNI	I2309838		DONALD R MCMANUS	527054		1,840.00		U
11/08/2022	INNI	I2309839		DONNA J JOHNSTON	527054		770.00		U
11/08/2022	INNI	I2309840		BRENDA H MAXWELL	527054		420.00		U
11/08/2022	INNI	I2309841		DONNA K SCOTT	527054		1,510.00		U
11/08/2022	INNI	I2309843		BRENDA H WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2309844		DONNA LYNN BROOME	527054		260.00		U
11/08/2022	INNI	I2309845		DONNA M GROOMES	527054		695.00		U
11/08/2022	INNI	I2309846		BRENDA H ZWART	527054		260.00		U
11/08/2022	INNI	I2309847		DONNA M LEIGHTON	527054		260.00		U
11/08/2022	INNI	I2309848		DONNA M WRIGHT	527054		260.00		U
11/08/2022	INNI	I2309849		DONNA S CHAPMAN	527054		260.00		U
11/08/2022	INNI	I2309850		BRENDA L GOODMAN	527054		770.00		U
11/08/2022	INNI	I2309851		DONNIE D CASON	527054		420.00		U
11/08/2022	INNI	I2309852		DONNIE H STACK	527054		260.00		U
11/08/2022	INNI	I2309853		DORINDA C RILEY	527054		620.00		U
11/08/2022	INNI	I2309854		BRENDA M TISDALE	527054		770.00		U
11/08/2022	INNI	I2309855		DORIS E BARKER	527054		260.00		U
11/08/2022	INNI	I2309856		DORIS JEAN LUELLEN	527054		260.00		U
11/08/2022	INNI	I2309857		BRENDA S MCMANUS	527054		260.00		U
11/08/2022	INNI	I2309858		DOUGLAS J LAWHEAD	527054		420.00		U
11/08/2022	INNI	I2309859		BRENT A ROBLE	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309860		DYWANNA E SMITH	527054		260.00		U
11/08/2022	INNI	I2309861		ECHOLE E HOLMES	527054		260.00		U
11/08/2022	INNI	I2309862		EDWIN D TAYLOR	527054		260.00		U
11/08/2022	INNI	I2309863		BRENT D CRAIG	527054		1,155.00		U
11/08/2022	INNI	I2309864		ELAINE J ROBB	527054		260.00		U
11/08/2022	INNI	I2309865		ELASHA L LEARY	527054		260.00		U
11/08/2022	INNI	I2309866		ELIOTT W RAWLS SR	527054		260.00		U
11/08/2022	INNI	I2309867		BRIA FRYE	527054		260.00		U
11/08/2022	INNI	I2309868		CONSTANCE C FLEMMING	527054		34.38		U
11/08/2022	INNI	I2309869		ELIZABETH PHILLIPS	527054		1,765.00		U
11/08/2022	INNI	I2309870		ELIZABETH A FLOWERS	527054		420.00		U
11/08/2022	INNI	I2309871		CREPES, DEAN	527054		146.88		U
11/08/2022	INNI	I2309872		ELIZABETH B BECKMANN	527054		260.00		U
11/08/2022	INNI	I2309873		BRIANA MONARCA	527054		260.00		U
11/08/2022	INNI	I2309874		ELIZABETH I LOVE	527054		695.00		U
11/08/2022	INNI	I2309875		BLACK, FREDDIE	527054		76.25		U
11/08/2022	INNI	I2309876		ELIZABETH JAMES STURKIE	527054		260.00		U
11/08/2022	INNI	I2309877		ELIZABETH K BRIGGS	527054		260.00		U
11/08/2022	INNI	I2309878		HANEY, JAMES W.	527054		62.50		U
11/08/2022	INNI	I2309879		BRITTANY A MELVIN	527054		260.00		U
11/08/2022	INNI	I2309880		ELIZABETH M WILKINS	527054		1,145.00		U
11/08/2022	INNI	I2309881		SNELL, JAMES R.	527054		90.00		U
11/08/2022	INNI	I2309882		ELIZABETH S STURKIE	527054		420.00		U
11/08/2022	INNI	I2309883		TAYLOR, LEONARD C.	527054		71.88		U
11/08/2022	INNI	I2309884		ELKEAH F HENRY	527054		260.00		U
11/08/2022	INNI	I2309885		EMILY CAMPBELL	527054		260.00		U
11/08/2022	INNI	I2309886		EMILY WAY	527054		260.00		U
11/08/2022	INNI	I2309887		ERIC B SHEALY	527054		260.00		U
11/08/2022	INNI	I2309888		HALL, ROBERT A.	527054		46.25		U
11/08/2022	INNI	I2309889		ERICA R PETERSON	527054		260.00		U
11/08/2022	INNI	I2309890		BOWMAN JR, WILLIAM	527054		83.13		U
11/08/2022	INNI	I2309891		ERICA T MINCEY	527054		260.00		U
11/08/2022	INNI	I2309892		MERCHANT, WYMAN N.	527054		74.38		U
11/08/2022	INNI	I2309893		ERIN S PARADY	527054		420.00		U
11/08/2022	INNI	I2309894		ERNEST F MONTS	527054		420.00		U
11/08/2022	INNI	I2309895		ESSIE J FAVOR	527054		770.00		U
11/08/2022	INNI	I2309896		DAVID M WALKER	527054		280.63		U
11/08/2022	INNI	I2309897		EURLEE STEADMAN	527054		620.00		U
11/08/2022	INNI	I2309898		EVELYN R GANTT	527054		260.00		U
11/08/2022	INNI	I2309899		FREDDIE L HART	527054		332.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309900		FAYE H BROWN	527054		420.00		U
11/08/2022	INNI	I2309901		GLEN MILLER	527054		282.56		U
11/08/2022	INNI	I2309902		FLOSSIE A BROCKINGTON	527054		260.00		U
11/08/2022	INNI	I2309903		FRANCES S DAY	527054		260.00		U
11/08/2022	INNI	I2309904		HUNTER NOAH HACKETT	527054		325.63		U
11/08/2022	INNI	I2309905		BROOKE A BRACK	527054		100.00		U
11/08/2022	INNI	I2309906		FRANK A WRIGHT JR	527054		420.00		U
11/08/2022	INNI	I2309907		JOHN G HATCHELL III	527054		831.88		U
11/08/2022	INNI	I2309908		FRANK R GONZALES	527054		260.00		U
11/08/2022	INNI	I2309909		FRANK W ANDERSON	527054		260.00		U
11/08/2022	INNI	I2309910		FRANKLIN L BLANCHARD	527054		260.00		U
11/08/2022	INNI	I2309911		BRUCE L BOWERS	527054		260.00		U
11/08/2022	INNI	I2309912		FREDA F MARESH	527054		260.00		U
11/08/2022	INNI	I2309913		LEO J SENN	527054		349.38		U
11/08/2022	INNI	I2309914		FREDDIE L MILLER	527054		100.00		U
11/08/2022	INNI	I2309915		C WAYNE YARBOROUGH	527054		260.00		U
11/08/2022	INNI	I2309916		FREIDA V AREHEART	527054		420.00		U
11/08/2022	INNI	I2309917		GAIL M HENDERSON	527054		260.00		U
11/08/2022	INNI	I2309918		GAYLE G CLARK	527054		260.00		U
11/08/2022	INNI	I2309919		CALIPHOR J FAGAN	527054		260.00		U
11/08/2022	INNI	I2309920		LUCAS P CLARKSON	527054		261.56		U
11/08/2022	INNI	I2309921		GEEIA L BRODSKY-HABING	527054		260.00		U
11/08/2022	INNI	I2309922		GEORGE A DONNELLY	527054		260.00		U
11/08/2022	INNI	I2309923		CAMILLE A D'ASCOLI	527054		260.00		U
11/08/2022	INNI	I2309924		JOHN R FILSON	527054		299.38		U
11/08/2022	INNI	I2309925		GEORGE D MELTON	527054		260.00		U
11/08/2022	INNI	I2309926		RANDALL W SMITH	527054		329.56		U
11/08/2022	INNI	I2309927		GEORGIA D TAIBI	527054		260.00		U
11/08/2022	INNI	I2309928		COREY THREATT	527054		420.00		U
11/08/2022	INNI	I2309929		CARA D SMITHWICK	527054		260.00		U
11/08/2022	INNI	I2309930		CRAIG W HUNGERFORD	527054		260.00		U
11/08/2022	INNI	I2309931		RAYMOND GARY SLYGH	527054		329.38		U
11/08/2022	INNI	I2309932		CRYSTAL S LAFRANCE	527054		200.00		U
11/08/2022	INNI	I2309933		CARL B BECKMANN JR	527054		260.00		U
11/08/2022	INNI	I2309934		CYNTHIA M SMITH	527054		260.00		U
11/08/2022	INNI	I2309935		ROBERT J CAUGHMAN	527054		336.88		U
11/08/2022	INNI	I2309936		DALE F KNIGHT	527054		1,680.00		U
11/08/2022	INNI	I2309937		CAROL C TERRY	527054		260.00		U
11/08/2022	INNI	I2309938		DAN R GOLDSTON	527054		420.00		U
11/08/2022	INNI	I2309939		SHAWN D JONES	527054		285.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309940		DANIEL A GOERING	527054		260.00		U
11/08/2022	INNI	I2309941		DANIEL M FORD	527054		260.00		U
11/08/2022	INNI	I2309942		DARCI L KENAGY	527054		260.00		U
11/08/2022	INNI	I2309943		CAROL E PEAVY	527054		260.00		U
11/08/2022	INNI	I2309944		DARREN GANTT	527054		420.00		U
11/08/2022	INNI	I2309945		GERALD M SHUTT	527054		260.00		U
11/08/2022	INNI	I2309946		DAVID A BITTERS SR	527054		260.00		U
11/08/2022	INNI	I2309947		DAVID B JOYNER	527054		260.00		U
11/08/2022	INNI	I2309948		DAVID D JONES	527054		260.00		U
11/08/2022	INNI	I2309949		DAVID H COBB	527054		710.00		U
11/08/2022	INNI	I2309950		GERALD P GRIMES	527054		260.00		U
11/08/2022	INNI	I2309951		DAVID H HANES	527054		420.00		U
11/08/2022	INNI	I2309952		CAROL M DAVIDSON	527054		260.00		U
11/08/2022	INNI	I2309953		DAVID L SINGER	527054		260.00		U
11/08/2022	INNI	I2309954		DAVID M WOLFE	527054		360.00		U
11/08/2022	INNI	I2309955		CAROLYN P PELLETIER	527054		260.00		U
11/08/2022	INNI	I2309956		GERALDINE S WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2309957		DAVID W HOGAN	527054		260.00		U
11/08/2022	INNI	I2309958		DAVID W JOHNSTON	527054		1,605.00		U
11/08/2022	INNI	I2309959		CAROLYN R CHURCH	527054		260.00		U
11/08/2022	INNI	I2309960		DAWNLEIGH D DAWKINS	527054		260.00		U
11/08/2022	INNI	I2309961		GIANNA A TODD	527054		260.00		U
11/08/2022	INNI	I2309962		DAYLENE J PITTS	527054		620.00		U
11/08/2022	INNI	I2309963		DE'ANGELO L DEAN	527054		260.00		U
11/08/2022	INNI	I2309964		CATHERINE S FLITTER	527054		260.00		U
11/08/2022	INNI	I2309965		DEANNA L CLIATT	527054		260.00		U
11/08/2022	INNI	I2309966		GLORIA S PRESLAR	527054		260.00		U
11/08/2022	INNI	I2309967		DEBORAH B JONES	527054		260.00		U
11/08/2022	INNI	I2309968		CELESTINE SHAHEED	527054		260.00		U
11/08/2022	INNI	I2309969		DEBORAH B MYERS	527054		260.00		U
11/08/2022	INNI	I2309970		DEBORAH C OWEN	527054		260.00		U
11/08/2022	INNI	I2309971		GOLDIE N MILES	527054		260.00		U
11/08/2022	INNI	I2309972		DEBORAH E HEIM	527054		420.00		U
11/08/2022	INNI	I2309973		DEBORAH J JEFFCOAT	527054		260.00		U
11/08/2022	INNI	I2309974		CHADWICK BRANDON HAWKINS	527054		320.00		U
11/08/2022	INNI	I2309975		DEBORAH L CANNON	527054		705.00		U
11/08/2022	INNI	I2309976		GRADY M MERRITT	527054		420.00		U
11/08/2022	INNI	I2309977		DEBORAH T GANTT	527054		260.00		U
11/08/2022	INNI	I2309978		DEBRA G SMITH	527054		260.00		U
11/08/2022	INNI	I2309979		DEBRA O HOWELL	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2309980		CHARLENE EAST	527054		470.00		U
11/08/2022	INNI	I2309981		DEBRA P GUNTER	527054		200.00		U
11/08/2022	INNI	I2309982		GREGORY HUGGINS SR	527054		260.00		U
11/08/2022	INNI	I2309983		DEDRIA D LYKES	527054		260.00		U
11/08/2022	INNI	I2309984		CHARLENE D SMITH	527054		260.00		U
11/08/2022	INNI	I2309985		GREGORY A SOX	527054		420.00		U
11/08/2022	INNI	I2309986		DELBERT E AHLSTEDT	527054		260.00		U
11/08/2022	INNI	I2309987		CHARLENE R SMITH	527054		545.00		U
11/08/2022	INNI	I2309988		DELORIS S HILTON	527054		260.00		U
11/08/2022	INNI	I2309989		DENISE D DUNKLEY	527054		260.00		U
11/08/2022	INNI	I2309990		CHARLES D LEONARD JR	527054		420.00		U
11/08/2022	INNI	I2309991		HARDY PLEMMONS	527054		260.00		U
11/08/2022	INNI	I2309992		DENISE F BIRT	527054		260.00		U
11/08/2022	INNI	I2309994		DENNIS L GIBBS	527054		260.00		U
11/08/2022	INNI	I2309995		CHARLES E MCMANUS	527054		260.00		U
11/08/2022	INNI	I2309996		DERRICK Q BOST	527054		260.00		U
11/08/2022	INNI	I2309997		HARLIANN NEAL HENDRIX	527054		260.00		U
11/08/2022	INNI	I2309998		CHARLES F DUNLAP	527054		260.00		U
11/08/2022	INNI	I2309999		MARTHA S COBB	527054		870.00		U
11/08/2022	INNI	I2310000		HAROLD D JACKSON JR	527054		260.00		U
11/08/2022	INNI	I2310001		MARY J BRACK	527054		100.00		U
11/08/2022	INNI	I2310002		KASSIDY K BICE	527054		260.00		U
11/08/2022	INNI	I2310003		CHARLES R JUMPER	527054		260.00		U
11/08/2022	INNI	I2310004		MARY A BAILEY	527054		495.00		U
11/08/2022	INNI	I2310005		MARY A SMOAK	527054		260.00		U
11/08/2022	INNI	I2310006		KATHELLA T JONES	527054		260.00		U
11/08/2022	INNI	I2310007		MARY C LONG	527054		645.00		U
11/08/2022	INNI	I2310008		CHELSEA E BRIGGS	527054		260.00		U
11/08/2022	INNI	I2310009		HAZEL B JACKSON	527054		260.00		U
11/08/2022	INNI	I2310010		MARY G MILES	527054		260.00		U
11/08/2022	INNI	I2310011		MARY N KERR	527054		420.00		U
11/08/2022	INNI	I2310012		CHERRE L DEFRANCO	527054		770.00		U
11/08/2022	INNI	I2310013		MATTHEW THOMAS ZANNIS	527054		260.00		U
11/08/2022	INNI	I2310014		MAURISSA JADE ROBINSON	527054		260.00		U
11/08/2022	INNI	I2310015		MEGAN ELIZABETH GREENE	527054		260.00		U
11/08/2022	INNI	I2310016		HEATHER J WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2310017		CHLOEANN C DAVIS	527054		200.00		U
11/08/2022	INNI	I2310018		MEGAN MALLOY THREATT	527054		260.00		U
11/08/2022	INNI	I2310019		MELINDA V PETRUZZI	527054		260.00		U
11/08/2022	INNI	I2310020		MELISSA K ADDY	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/08/2022	INNI	I2310021		HEATHER Y JOHNSON	527054		260.00		U
11/08/2022	INNI	I2310022		CHRISTA M SHELDON	527054		260.00		U
11/08/2022	INNI	I2310023		MELISSA L GOFORTH	527054		420.00		U
11/08/2022	INNI	I2310024		MELODY B STEELE	527054		260.00		U
11/08/2022	INNI	I2310025		MERRY D COBB	527054		260.00		U
11/08/2022	INNI	I2310026		HELEN B TERLIZZI	527054		620.00		U
11/08/2022	INNI	I2310027		CHRISTI MERILL-SMITH SHANNO	527054		260.00		U
11/08/2022	INNI	I2310028		MICHAEL A KEESE	527054		420.00		U
11/08/2022	INNI	I2310029		MICHAEL B BELL	527054		260.00		U
11/08/2022	INNI	I2310030		KATHERINE A LAFLEUR	527054		620.00		U
11/08/2022	INNI	I2310031		MICHAEL C KAMMER	527054		60.00		U
11/08/2022	INNI	I2310032		CHRISTIA T NICHOLS	527054		100.00		U
11/08/2022	INNI	I2310033		HELEN J BLACK	527054		1,070.00		U
11/08/2022	INNI	I2310034		MICHAEL D BOTHWELL	527054		260.00		U
11/08/2022	INNI	I2310035		KATHERINE D MIDDLETON	527054		260.00		U
11/08/2022	INNI	I2310036		MICHAEL G LUONGO	527054		420.00		U
11/08/2022	INNI	I2310037		CHRISTIAN G MCNEILL	527054		260.00		U
11/08/2022	INNI	I2310038		MICHAEL J LEE	527054		260.00		U
11/08/2022	INNI	I2310039		HELEN JORENE DECELL	527054		770.00		U
11/08/2022	INNI	I2310040		MICHAEL R ANDRUS	527054		260.00		U
11/08/2022	INNI	I2310041		KATHERINE L BENNETT	527054		100.00		U
11/08/2022	INNI	I2310042		CHRISTIE M WATSON	527054		260.00		U
11/08/2022	INNI	I2310043		MICHAEL T POOLE	527054		100.00		U
11/08/2022	INNI	I2310044		MICHAEL T REED	527054		420.00		U
11/08/2022	INNI	I2310045		KATHLEEN A SHUTT	527054		260.00		U
11/08/2022	INNI	I2310046		CHRISTINE D UNTHANK	527054		260.00		U
11/08/2022	INNI	I2310047		MICHELLE BLEASE PREVATTE	527054		260.00		U
11/08/2022	INNI	I2310048		HELONE S MACK	527054		260.00		U
11/08/2022	INNI	I2310049		MICHELLE JONES MCDOWELL	527054		120.00		U
11/08/2022	INNI	I2310050		KATHLEEN L CROTHERS-CHAVIS	527054		260.00		U
11/08/2022	INNI	I2310051		CHRISTINE J VOEGELE-CARTMEL	527054		260.00		U
11/08/2022	INNI	I2310052		MIEORKA S LITES	527054		260.00		U
11/08/2022	INNI	I2310053		MILES OWEN BLACK JR	527054		260.00		U
11/08/2022	INNI	I2310054		CHRISTINE M ALLEN	527054		420.00		U
11/08/2022	INNI	I2310055		MONICA S SEBRING	527054		260.00		U
11/08/2022	INNI	I2310056		KATHRYN L ZELLERS	527054		260.00		U
11/08/2022	INNI	I2310057		NANCY B ONEILL	527054		260.00		U
11/08/2022	INNI	I2310058		NANCY G THARPE	527054		260.00		U
11/08/2022	INNI	I2310059		CHRISTOPHER D ROWE	527054		260.00		U
11/08/2022	INNI	I2310060		KATHRYN MAKENZIE THREATT	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2310061		NANCY L DUNLAP	527054		260.00		U
11/08/2022	INNI	I2310062		PAMELA B JOLES	527054		100.00		U
11/08/2022	INNI	I2310063		CHRISTOPHER E NEELY	527054		260.00		U
11/08/2022	INNI	I2310064		NANCY M FAGLIE	527054		260.00		U
11/08/2022	INNI	I2310065		NANCY P TAYLOR	527054		260.00		U
11/08/2022	INNI	I2310066		KATHY C DAVIS	527054		1,795.00		U
11/08/2022	INNI	I2310067		NATALIE D LIVINGSTON	527054		260.00		U
11/08/2022	INNI	I2310068		PAMELA D KAMINER	527054		260.00		U
11/08/2022	INNI	I2310069		CHRISTOPHER H CONNELLY	527054		420.00		U
11/08/2022	INNI	I2310070		NEIL E MERKEL	527054		260.00		U
11/08/2022	INNI	I2310071		KATRINA W MOORE	527054		260.00		U
11/08/2022	INNI	I2310072		PAMELA D ROSE	527054		920.00		U
11/08/2022	INNI	I2310073		NEKEICHA P JENKINS	527054		260.00		U
11/08/2022	INNI	I2310074		KAYIN DARBY	527054		260.00		U
11/08/2022	INNI	I2310075		NORMA S BROWN	527054		260.00		U
11/08/2022	INNI	I2310076		CLARICE C SMALLEY	527054		260.00		U
11/08/2022	INNI	I2310077		PAMELA E JONES	527054		260.00		U
11/08/2022	INNI	I2310078		OTIS R FRICK	527054		260.00		U
11/08/2022	INNI	I2310079		KAZARIA JENISE WHITE	527054		260.00		U
11/08/2022	INNI	I2310080		CLARISSA J JACKSON	527054		260.00		U
11/08/2022	INNI	I2310081		PAMELA H FRICK	527054		260.00		U
11/08/2022	INNI	I2310082		LINDA A CORLEY	527054		420.00		U
11/08/2022	INNI	I2310083		LINDA E KALINOWSKI	527054		260.00		U
11/08/2022	INNI	I2310084		KEISHA J MOORE	527054		260.00		U
11/08/2022	INNI	I2310086		CLAUDIETTA D DAVIS	527054		395.00		U
11/08/2022	INNI	I2310087		PAMELA K STOCKER	527054		260.00		U
11/08/2022	INNI	I2310088		LINDA R VAN KAMPEN	527054		260.00		U
11/08/2022	INNI	I2310089		KEITH A CAMPBELL	527054		260.00		U
11/08/2022	INNI	I2310090		LISA A BAGHDADY	527054		260.00		U
11/08/2022	INNI	I2310091		CORALEE JEZOWSKI	527054		260.00		U
11/08/2022	INNI	I2310092		PARKER R SHAFFER	527054		260.00		U
11/08/2022	INNI	I2310093		LISA G TURNER	527054		260.00		U
11/08/2022	INNI	I2310094		KELLY P O'KEEFE	527054		260.00		U
11/08/2022	INNI	I2310095		LISA J FEDYSCHYN	527054		260.00		U
11/08/2022	INNI	I2310096		PATRICE D JONES	527054		420.00		U
11/08/2022	INNI	I2310097		LISA M GAHERTY	527054		260.00		U
11/08/2022	INNI	I2310098		KELLY S GOODALE	527054		420.00		U
11/08/2022	INNI	I2310099		LISA S LEE	527054		260.00		U
11/08/2022	INNI	I2310100		PATRICIA G HILTON	527054		260.00		U
11/08/2022	INNI	I2310101		MARCENA W REPPENHAGEN	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2310102		KENDRA JEAN SINGER	527054		260.00		U
11/08/2022	INNI	I2310103		LONNIE W RICARD	527054		260.00		U
11/08/2022	INNI	I2310104		LUCIA P MAY	527054		260.00		U
11/08/2022	INNI	I2310105		PATRICIA H GRAHAM	527054		260.00		U
11/08/2022	INNI	I2310106		KENESHA S JOHNSON	527054		260.00		U
11/08/2022	INNI	I2310107		MARGARET M ESCHBACH	527054		260.00		U
11/08/2022	INNI	I2310108		LUTHER L BRACK JR	527054		100.00		U
11/08/2022	INNI	I2310109		LYCRETIA DARLENE BLACK	527054		260.00		U
11/08/2022	INNI	I2310110		PATRICIA J ZINT	527054		260.00		U
11/08/2022	INNI	I2310111		KENNEH C GREEN	527054		260.00		U
11/08/2022	INNI	I2310112		LYDIA E LEONARD	527054		260.00		U
11/08/2022	INNI	I2310113		MARGARET Y GLASS	527054		260.00		U
11/08/2022	INNI	I2310114		LYNN A PIFER	527054		260.00		U
11/08/2022	INNI	I2310115		KENNETH D WHITE	527054		260.00		U
11/08/2022	INNI	I2310116		PATRICIA K BOWERS	527054		260.00		U
11/08/2022	INNI	I2310117		LYNN D SPRAYBERRY	527054		260.00		U
11/08/2022	INNI	I2310118		MARIA J DUCHARME	527054		260.00		U
11/08/2022	INNI	I2310119		LYNN F WOOTEN	527054		260.00		U
11/08/2022	INNI	I2310120		KENNETH R MERRIMAN SR.	527054		260.00		U
11/08/2022	INNI	I2310121		PATRICIA M PETTY	527054		260.00		U
11/08/2022	INNI	I2310122		MACAULAY TAYLOR MORRISON	527054		260.00		U
11/08/2022	INNI	I2310123		MADISON LYNN DERRENBACHER	527054		260.00		U
11/08/2022	INNI	I2310124		KEVIN J PETERSON	527054		335.00		U
11/08/2022	INNI	I2310125		MARIA V MOLINARI	527054		260.00		U
11/08/2022	INNI	I2310126		MAISY N BABBITT	527054		260.00		U
11/08/2022	INNI	I2310127		PATRICIA P CORLEY	527054		260.00		U
11/08/2022	INNI	I2310128		MARIE MITCHELL	527054		260.00		U
11/08/2022	INNI	I2310129		JOHN ANDREW LANFORD	527054		260.00		U
11/08/2022	INNI	I2310130		PATRICIA S LAWTER	527054		260.00		U
11/08/2022	INNI	I2310131		MARIE P SWYGERT	527054		420.00		U
11/08/2022	INNI	I2310132		KEVIN M BLAES	527054		260.00		U
11/08/2022	INNI	I2310133		PATRICIA S WALKER	527054		260.00		U
11/08/2022	INNI	I2310134		MARIE S LEWIS	527054		260.00		U
11/08/2022	INNI	I2310135		KIMBERLY A BOYD	527054		260.00		U
11/08/2022	INNI	I2310136		MARILYN E SPENCER	527054		260.00		U
11/08/2022	INNI	I2310137		KIMBERLY S HUTTO	527054		260.00		U
11/08/2022	INNI	I2310138		MARJORIE R WYATT	527054		260.00		U
11/08/2022	INNI	I2310139		PATRICK D COLLINS	527054		80.00		U
11/08/2022	INNI	I2310140		KIT J HILL	527054		260.00		U
11/08/2022	INNI	I2310141		MARK A TETA	527054		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2310142		PATTI SANDERS	527054		260.00		U
11/08/2022	INNI	I2310143		MARK D FULLER	527054		420.00		U
11/08/2022	INNI	I2310144		KRISTINE L ESGAR	527054		260.00		U
11/08/2022	INNI	I2310145		MARK H BALLEW	527054		695.00		U
11/08/2022	INNI	I2310146		PATTI M BLAU	527054		260.00		U
11/08/2022	INNI	I2310147		KRYSTEN J DOUGLAS	527054		260.00		U
11/08/2022	INNI	I2310148		MARK OLIVER WILSON	527054		260.00		U
11/08/2022	INNI	I2310149		PATTI J TAIBI	527054		260.00		U
11/08/2022	INNI	I2310150		MARK W NEWELL	527054		260.00		U
11/08/2022	INNI	I2310151		KYLIE CAITLYN STEELE	527054		260.00		U
11/08/2022	INNI	I2310152		L PAIGE HUNGERFORD	527054		260.00		U
11/08/2022	INNI	I2310153		MARQUITA SHANAI TAYLOR	527054		260.00		U
11/08/2022	INNI	I2310154		LARRY O HALTIWANGER	527054		420.00		U
11/08/2022	INNI	I2310155		MARSHA A SPOLARICH	527054		260.00		U
11/08/2022	INNI	I2310156		MARSHALL E COOPER	527054		620.00		U
11/08/2022	INNI	I2310157		LATASHA C REAVES	527054		260.00		U
11/08/2022	INNI	I2310158		MARTA MARIA VALENTINO	527054		260.00		U
11/08/2022	INNI	I2310159		LAURA E HILL	527054		260.00		U
11/08/2022	INNI	I2310160		MARTHA C WYNDHAM	527054		260.00		U
11/08/2022	INNI	I2310161		LAURA R WILLIAMS	527054		260.00		U
11/08/2022	INNI	I2310162		LAURA W WATTS	527054		260.00		U
11/08/2022	INNI	I2310163		LAUREN E MCALEXANDER	527054		260.00		U
11/08/2022	INNI	I2310164		LAVERNE G SANDERS	527054		260.00		U
11/08/2022	INNI	I2310165		LAWANA L TRIBBLE	527054		100.00		U
11/08/2022	INNI	I2310166		LAWRENCE W REDMOND	527054		260.00		U
11/08/2022	INNI	I2310167		LESLEY H RUFF	527054		260.00		U
11/08/2022	INNI	I2310168		LESLIE C LUCAS	527054		260.00		U
11/08/2022	INNI	I2310169		LEVIE D SMITH III	527054		260.00		U
11/08/2022	INNI	I2310170		LEWIS G HILTZ	527054		845.00		U
11/08/2022	INNI	I2310171		LILLY B FOSTER	527054		260.00		U
11/08/2022	INNI	I2310172		LINDA A BRAY-CANTRELL	527054		420.00		U
11/08/2022	INNI	I2311217		ADRIENNE P BUCKLIN	527054		60.00		U
11/08/2022	INNI	I2311218		MICHAEL G LUONGO	527054		60.00		U
11/08/2022	INNI	I2311219		AIMEE M PITILLO	527054		60.00		U
11/08/2022	INNI	I2311220		MICHAEL J LEE	527054		60.00		U
11/08/2022	INNI	I2311222		MICHAEL R ANDRUS	527054		60.00		U
11/08/2022	INNI	I2311223		ALBERT R SMITH JR	527054		60.00		U
11/08/2022	INNI	I2311224		MICHAEL T REED	527054		60.00		U
11/08/2022	INNI	I2311226		GEORGIA D. TAIBI	527054		60.00		U
11/08/2022	INNI	I2311227		MICHELLE BLEASE PREVATTE	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311229		MIEORKA S LITES	527054		60.00		U
11/08/2022	INNI	I2311230		ALECIA K DAVIS	527054		60.00		U
11/08/2022	INNI	I2311231		MILES OWEN BLACK JR	527054		60.00		U
11/08/2022	INNI	I2311233		MONICA S SEBRING	527054		60.00		U
11/08/2022	INNI	I2311234		ALEXIS M FREEMAN	527054		60.00		U
11/08/2022	INNI	I2311236		NANCY B ONEILL	527054		60.00		U
11/08/2022	INNI	I2311237		NANCY G THARPE	527054		60.00		U
11/08/2022	INNI	I2311238		GERALD M SHUTT	527054		60.00		U
11/08/2022	INNI	I2311239		NANCY L DUNLAP	527054		60.00		U
11/08/2022	INNI	I2311240		NANCY M FAGLIE	527054		60.00		U
11/08/2022	INNI	I2311244		GERALD P GRIMES	527054		60.00		U
11/08/2022	INNI	I2311245		GERALDINE S. WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311246		NANCY P TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311247		NATALIE D LIVINGSTON	527054		60.00		U
11/08/2022	INNI	I2311248		NEIL E MERKEL	527054		60.00		U
11/08/2022	INNI	I2311249		GIANNA A. TODD	527054		60.00		U
11/08/2022	INNI	I2311250		NEKEICHA P JENKINS	527054		60.00		U
11/08/2022	INNI	I2311252		NORMA S BROWN	527054		60.00		U
11/08/2022	INNI	I2311253		GLORIA S. PRESLAR	527054		60.00		U
11/08/2022	INNI	I2311254		OTIS R FRICK	527054		60.00		U
11/08/2022	INNI	I2311255		PAMELA D KAMINER	527054		60.00		U
11/08/2022	INNI	I2311256		GOLDIE N. MILES	527054		60.00		U
11/08/2022	INNI	I2311257		PAMELA D ROSE	527054		60.00		U
11/08/2022	INNI	I2311259		PAMELA E JONES	527054		60.00		U
11/08/2022	INNI	I2311260		GRADY M. MERRITT	527054		60.00		U
11/08/2022	INNI	I2311261		PAMELA H FRICK	527054		60.00		U
11/08/2022	INNI	I2311263		PAMELA K STOCKER	527054		60.00		U
11/08/2022	INNI	I2311265		PARKER RAY SHAFFER	527054		60.00		U
11/08/2022	INNI	I2311268		GREGORY HUGGINS SR.	527054		60.00		U
11/08/2022	INNI	I2311269		PATRICE D JONES	527054		60.00		U
11/08/2022	INNI	I2311271		PATRICIA G HILTON	527054		60.00		U
11/08/2022	INNI	I2311273		PATRICIA H GRAHAM	527054		60.00		U
11/08/2022	INNI	I2311274		GREGORY A. SOX	527054		60.00		U
11/08/2022	INNI	I2311276		PATRICIA J ZINT	527054		60.00		U
11/08/2022	INNI	I2311277		ALICE H EDWARDS	527054		60.00		U
11/08/2022	INNI	I2311278		PATRICIA K BOWERS	527054		60.00		U
11/08/2022	INNI	I2311279		HARDY P. PLEMMONS	527054		60.00		U
11/08/2022	INNI	I2311282		PATRICIA M PETTY	527054		60.00		U
11/08/2022	INNI	I2311284		ALICE J BROOKS	527054		60.00		U
11/08/2022	INNI	I2311285		PATRICIA P CORLEY	527054		60.00		U

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ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311286		HARLIANN NEAL HENDRIX	527054		60.00		U
11/08/2022	INNI	I2311289		PATRICIA S LAWTER	527054		60.00		U
11/08/2022	INNI	I2311290		ALICE L BOOKER	527054		60.00		U
11/08/2022	INNI	I2311291		PATRICIA STANTON WALKER	527054		60.00		U
11/08/2022	INNI	I2311292		HAROLD DWAINE JACKSON JR.	527054		60.00		U
11/08/2022	INNI	I2311294		PATRICK D COLLINS	527054		60.00		U
11/08/2022	INNI	I2311295		ALICE S CARTIN	527054		60.00		U
11/08/2022	INNI	I2311297		PATTI SANDERS	527054		60.00		U
11/08/2022	INNI	I2311298		HAZEL BROWN JACKSON	527054		60.00		U
11/08/2022	INNI	I2311299		PATTI M BLAU	527054		60.00		U
11/08/2022	INNI	I2311301		ALICIA M OSBORNE	527054		60.00		U
11/08/2022	INNI	I2311302		PAUL J TAIBI	527054		60.00		U
11/08/2022	INNI	I2311303		HEATHER J. WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311305		ALLAN K ROEDER	527054		60.00		U
11/08/2022	INNI	I2311306		PAULETTE R CLEMENTS	527054		60.00		U
11/08/2022	INNI	I2311307		PEGGY F SHULL	527054		60.00		U
11/08/2022	INNI	I2311309		HEATHER Y. JOHNSON	527054		60.00		U
11/08/2022	INNI	I2311310		PEGGY P CROUCH	527054		60.00		U
11/08/2022	INNI	I2311312		ALLISON CAMPBELL	527054		60.00		U
11/08/2022	INNI	I2311313		PHILIP P SHULL	527054		60.00		U
11/08/2022	INNI	I2311314		HELEN B. TERLIZZI	527054		60.00		U
11/08/2022	INNI	I2311316		ALVIN S BONAPARTE	527054		60.00		U
11/08/2022	INNI	I2311317		PHYLLIS R HOLMES	527054		60.00		U
11/08/2022	INNI	I2311318		HELEN J. BLACK	527054		60.00		U
11/08/2022	INNI	I2311319		PIER A POSTHUMUS	527054		60.00		U
11/08/2022	INNI	I2311321		AMANDA L HYDER	527054		60.00		U
11/08/2022	INNI	I2311322		PRISCILLA ANNE RICHARDSON	527054		60.00		U
11/08/2022	INNI	I2311323		HELEN JORENE DECELL	527054		60.00		U
11/08/2022	INNI	I2311324		R JOY PATRICK	527054		60.00		U
11/08/2022	INNI	I2311325		AMII N BLAND	527054		60.00		U
11/08/2022	INNI	I2311326		RACHEL J CALDWELL	527054		60.00		U
11/08/2022	INNI	I2311327		HELONE S. MACK	527054		60.00		U
11/08/2022	INNI	I2311328		RANDI M CADE	527054		60.00		U
11/08/2022	INNI	I2311329		AMY E PATRICK	527054		60.00		U
11/08/2022	INNI	I2311330		REBECCA NABORS	527054		60.00		U
11/08/2022	INNI	I2311331		REBECCA A DORF	527054		60.00		U
11/08/2022	INNI	I2311333		HOLLEY A. FOX	527054		60.00		U
11/08/2022	INNI	I2311334		REBECCA B COCKE	527054		60.00		U
11/08/2022	INNI	I2311336		ANDREA K BAKER	527054		60.00		U
11/08/2022	INNI	I2311337		REBECCA C OSBORNE-MELSON	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311338		REBECCA D MCKENZIE-APPLING	527054		60.00		U
11/08/2022	INNI	I2311340		HOLLY M. GRACIANO	527054		60.00		U
11/08/2022	INNI	I2311342		ANDREW F HARMON	527054		60.00		U
11/08/2022	INNI	I2311343		REBECCA DAWN BRAZELL	527054		60.00		U
11/08/2022	INNI	I2311344		REBECCA J SHARPE	527054		60.00		U
11/08/2022	INNI	I2311346		ANDREW R CRESS	527054		60.00		U
11/08/2022	INNI	I2311347		INEZ M HALL-WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311348		REBECCA M LOONEY	527054		60.00		U
11/08/2022	INNI	I2311349		REBECCA P AYER	527054		60.00		U
11/08/2022	INNI	I2311350		IRENE E. FORD	527054		60.00		U
11/08/2022	INNI	I2311351		REBECCA S BRAZELL	527054		60.00		U
11/08/2022	INNI	I2311352		ANDREW S HOLDEN	527054		60.00		U
11/08/2022	INNI	I2311353		REGINA M CRAWFORD	527054		60.00		U
11/08/2022	INNI	I2311354		IRIS F JEFFCOAT	527054		60.00		U
11/08/2022	INNI	I2311355		RENEE L WASHINGTON	527054		60.00		U
11/08/2022	INNI	I2311356		RHONDA D SHUMPERT	527054		60.00		U
11/08/2022	INNI	I2311357		IVELISSE ORTIZ-HERNANDEZ	527054		60.00		U
11/08/2022	INNI	I2311358		RICHARD A COOK	527054		60.00		U
11/08/2022	INNI	I2311360		RICHARD A FRIERSON	527054		60.00		U
11/08/2022	INNI	I2311361		ANGELA B COCKRELL	527054		60.00		U
11/08/2022	INNI	I2311362		JACK EUGENE PETERSON JR.	527054		60.00		U
11/08/2022	INNI	I2311364		ANGELA D GARNETT	527054		60.00		U
11/08/2022	INNI	I2311365		RICHARD A HILL	527054		60.00		U
11/08/2022	INNI	I2311366		JACOB EMMANUEL GONZALES	527054		60.00		U
11/08/2022	INNI	I2311368		RICHARD C BROWN	527054		60.00		U
11/08/2022	INNI	I2311369		ANGELA D RABON	527054		60.00		U
11/08/2022	INNI	I2311371		RICHARD E MCDERMOTT	527054		60.00		U
11/08/2022	INNI	I2311372		JACQUELINE L CORLEY	527054		60.00		U
11/08/2022	INNI	I2311374		ANGELA H BARTON	527054		60.00		U
11/08/2022	INNI	I2311375		RICHARD J DOLCE	527054		60.00		U
11/08/2022	INNI	I2311376		RICHARD J RAYMOND	527054		60.00		U
11/08/2022	INNI	I2311379		JACQUELINE L FOWLER	527054		60.00		U
11/08/2022	INNI	I2311380		ANGELA M BOYD	527054		60.00		U
11/08/2022	INNI	I2311381		RICHARD J SMITH	527054		60.00		U
11/08/2022	INNI	I2311384		JACQUELINE S HUNT	527054		60.00		U
11/08/2022	INNI	I2311387		JACQUELYN SUE CAUGHMAN	527054		60.00		U
11/08/2022	INNI	I2311388		RICHARD W HAWKINS	527054		60.00		U
11/08/2022	INNI	I2311390		RICKIE D HENDERSON	527054		60.00		U
11/08/2022	INNI	I2311391		ANGIE S DERRENBACHER	527054		60.00		U
11/08/2022	INNI	I2311393		RITA G FARLEY	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311394		JAMES A MACK	527054		60.00		U
11/08/2022	INNI	I2311395		ROBERT A RECTOR	527054		60.00		U
11/08/2022	INNI	I2311397		ANITA L THIBAULT	527054		60.00		U
11/08/2022	INNI	I2311398		ROBERT J THIBAULT	527054		60.00		U
11/08/2022	INNI	I2311400		JAMES D DAWSON	527054		60.00		U
11/08/2022	INNI	I2311401		ROBERT LEE HAMILTON	527054		60.00		U
11/08/2022	INNI	I2311405		ROBERT W OLDENDICK	527054		60.00		U
11/08/2022	INNI	I2311407		ROBERT W POWER	527054		60.00		U
11/08/2022	INNI	I2311408		ROBERTA A MORALES	527054		60.00		U
11/08/2022	INNI	I2311409		ANITA LOHRBACH DUBOIS	527054		60.00		U
11/08/2022	INNI	I2311411		ROBERTA L MUNCATCHY	527054		60.00		U
11/08/2022	INNI	I2311418		JAMES D HAM	527054		60.00		U
11/08/2022	INNI	I2311422		JAMES DAVID TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311424		JAMES F WILLIAMS JR.	527054		60.00		U
11/08/2022	INNI	I2311427		JAMES G LONG II	527054		60.00		U
11/08/2022	INNI	I2311429		JAMES GEORGE DEW	527054		60.00		U
11/08/2022	INNI	I2311430		JAMES H HAMELINCK II	527054		60.00		U
11/08/2022	INNI	I2311431		JAMES I MOSTELLER	527054		60.00		U
11/08/2022	INNI	I2311432		JAMES J CHANDLER	527054		60.00		U
11/08/2022	INNI	I2311433		JAMES K MILES	527054		60.00		U
11/08/2022	INNI	I2311434		JAMES M CLEMENTS	527054		60.00		U
11/08/2022	INNI	I2311435		JAMES R RICHARDSON	527054		60.00		U
11/08/2022	INNI	I2311436		JAMESETTA B LOVETT	527054		60.00		U
11/08/2022	INNI	I2311437		JANE B PARK	527054		60.00		U
11/08/2022	INNI	I2311438		JANE H RICHARDSON	527054		60.00		U
11/08/2022	INNI	I2311439		JANET A BAXLEY	527054		60.00		U
11/08/2022	INNI	I2311440		JANET G MEREDITH	527054		60.00		U
11/08/2022	INNI	I2311441		JANET P JEANOT	527054		60.00		U
11/08/2022	INNI	I2311442		JANETTE L BIRDSONG	527054		60.00		U
11/08/2022	INNI	I2311444		JANICE B CROOK	527054		60.00		U
11/08/2022	INNI	I2311445		JANICE S ENGLEHART	527054		60.00		U
11/08/2022	INNI	I2311447		JANNETTE LYNN GOSWICK	527054		60.00		U
11/08/2022	INNI	I2311449		JAVIER F ORTIZ	527054		60.00		U
11/08/2022	INNI	I2311451		JEAN H THREATT	527054		60.00		U
11/08/2022	INNI	I2311452		JEAN K FELTS	527054		60.00		U
11/08/2022	INNI	I2311454		JEAN P DYSON	527054		60.00		U
11/08/2022	INNI	I2311456		JEFFREY E LEWIS II	527054		60.00		U
11/08/2022	INNI	I2311457		JEFFREY E LEWIS SR.	527054		60.00		U
11/08/2022	INNI	I2311458		JEFFREY G NUOVO	527054		60.00		U
11/08/2022	INNI	I2311460		JENNIFER B COOK	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311463		JENNIFER L CONNELLY	527054		60.00		U
11/08/2022	INNI	I2311464		JENNIFER L STEELE	527054		60.00		U
11/08/2022	INNI	I2311465		JENNIFER M WELLS	527054		60.00		U
11/08/2022	INNI	I2311466		JENNIFER P WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311467		JENNIFER SCHIETINGER COOPER	527054		60.00		U
11/08/2022	INNI	I2311468		JEREMIAH NICHOLAS MARTIN	527054		60.00		U
11/08/2022	INNI	I2311469		JERRY F FAVOR	527054		60.00		U
11/08/2022	INNI	I2311470		JESSE A MOORE	527054		60.00		U
11/08/2022	INNI	I2311471		JESSE E KENYON	527054		60.00		U
11/08/2022	INNI	I2311472		JO ANN CRIDER	527054		60.00		U
11/08/2022	INNI	I2311473		JO ANN C DERRICK	527054		60.00		U
11/08/2022	INNI	I2311474		JOAN K TRAPP	527054		60.00		U
11/08/2022	INNI	I2311475		JOANIE L NEWHOUSE	527054		60.00		U
11/08/2022	INNI	I2311476		JOANN H GUNTER	527054		60.00		U
11/08/2022	INNI	I2311477		JOANNE S CARNEY	527054		60.00		U
11/08/2022	INNI	I2311478		JOCELYN B LOCKE	527054		60.00		U
11/08/2022	INNI	I2311479		ROBIN C OSBORNE	527054		60.00		U
11/08/2022	INNI	I2311480		ROLF M BAGHDADY	527054		60.00		U
11/08/2022	INNI	I2311481		JOE G JEFFCOAT	527054		60.00		U
11/08/2022	INNI	I2311482		RONALD B JEZOWSKI	527054		60.00		U
11/08/2022	INNI	I2311483		JOEL C MONSMA	527054		60.00		U
11/08/2022	INNI	I2311484		RONALD L WRIGHT	527054		60.00		U
11/08/2022	INNI	I2311485		RONALD W THOMPSON	527054		60.00		U
11/08/2022	INNI	I2311486		RONDA S MILLER	527054		60.00		U
11/08/2022	INNI	I2311487		JOEL Z PRICE	527054		60.00		U
11/08/2022	INNI	I2311488		RONNIE M FAILE	527054		60.00		U
11/08/2022	INNI	I2311489		ROSALIND B COOK-HILLIAN	527054		60.00		U
11/08/2022	INNI	I2311490		JOHN B BRADLEY	527054		60.00		U
11/08/2022	INNI	I2311491		ROSALIND G FUNK	527054		60.00		U
11/08/2022	INNI	I2311492		ROSE C PRESCOTT	527054		60.00		U
11/08/2022	INNI	I2311493		JOHN E MACKENZIE	527054		60.00		U
11/08/2022	INNI	I2311494		ROSHONDA L ROBINSON	527054		60.00		U
11/08/2022	INNI	I2311496		ROY A KAMINER	527054		60.00		U
11/08/2022	INNI	I2311497		JOHN F WOOD	527054		60.00		U
11/08/2022	INNI	I2311498		ROY E CLARK	527054		60.00		U
11/08/2022	INNI	I2311500		JOHN L JACKSON	527054		60.00		U
11/08/2022	INNI	I2311501		RUBY E BAKER	527054		60.00		U
11/08/2022	INNI	I2311502		RUBY J CATO	527054		60.00		U
11/08/2022	INNI	I2311503		JOHN N CORLEY JR.	527054		60.00		U
11/08/2022	INNI	I2311505		RUSSELL R HOWARD	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311506		RUTH A CHAPMAN	527054		60.00		U
11/08/2022	INNI	I2311507		JOHN P SCHAUB	527054		60.00		U
11/08/2022	INNI	I2311508		RUTH E SPIRES	527054		60.00		U
11/08/2022	INNI	I2311510		JOHN R TRAEGLER JR.	527054		60.00		U
11/08/2022	INNI	I2311511		RUTH P TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311512		SABREA K ETHEREDGE	527054		60.00		U
11/08/2022	INNI	I2311514		JOHN T HILTON	527054		60.00		U
11/08/2022	INNI	I2311516		SADIE W HALLMAN	527054		60.00		U
11/08/2022	INNI	I2311517		JOHNIE M STONEY	527054		60.00		U
11/08/2022	INNI	I2311519		SAMUEL A REED	527054		60.00		U
11/08/2022	INNI	I2311520		JOSHUA C BURKE	527054		60.00		U
11/08/2022	INNI	I2311521		SAMUEL C SMITH	527054		60.00		U
11/08/2022	INNI	I2311522		JOYCE B MIZE	527054		60.00		U
11/08/2022	INNI	I2311523		SANDRA D HUSMANN	527054		60.00		U
11/08/2022	INNI	I2311525		SANDRA F BRADLEY	527054		60.00		U
11/08/2022	INNI	I2311526		JOYCE J HACK	527054		60.00		U
11/08/2022	INNI	I2311527		SANDRA H JACKSON	527054		60.00		U
11/08/2022	INNI	I2311529		SANDRA M HUGHES	527054		60.00		U
11/08/2022	INNI	I2311530		JOYE W TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311531		SANDRA P OXNER	527054		60.00		U
11/08/2022	INNI	I2311532		JUDITH D GRAYLESS	527054		60.00		U
11/08/2022	INNI	I2311533		SARA M DAWSON	527054		60.00		U
11/08/2022	INNI	I2311534		SARAH ANN HANCOCK	527054		60.00		U
11/08/2022	INNI	I2311536		JUDITH H WRIGHT	527054		60.00		U
11/08/2022	INNI	I2311537		SARAH J BYARS	527054		60.00		U
11/08/2022	INNI	I2311538		SAVERNA SCOTT	527054		60.00		U
11/08/2022	INNI	I2311540		SHANNON L WAITES	527054		60.00		U
11/08/2022	INNI	I2311541		JUDITH M BAILEY	527054		60.00		U
11/08/2022	INNI	I2311542		SHANNON S WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311543		SHANON M RUDD	527054		60.00		U
11/08/2022	INNI	I2311544		JULIANN A FOSS	527054		60.00		U
11/08/2022	INNI	I2311547		SHARON K GREUTMAN	527054		60.00		U
11/08/2022	INNI	I2311548		JULIE S ISOM	527054		60.00		U
11/08/2022	INNI	I2311549		SHARON R GOLSON	527054		60.00		U
11/08/2022	INNI	I2311550		SHASHI J SATHE	527054		60.00		U
11/08/2022	INNI	I2311551		JULIE W LARSON	527054		60.00		U
11/08/2022	INNI	I2311552		SHAUNASTEE BECALL JOHNSON	527054		60.00		U
11/08/2022	INNI	I2311555		SHAWN W GROVER	527054		60.00		U
11/08/2022	INNI	I2311556		KACEY SORRENTINO	527054		60.00		U
11/08/2022	INNI	I2311557		SHEILA A MCCASKILL	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/08/2022	INNI	I2311558		KACEY L MCGEHEE	527054		60.00		U
11/08/2022	INNI	I2311560		SHEILA A MCCULLOUGH	527054		60.00		U
11/08/2022	INNI	I2311561		SHELLEY B HOLTON	527054		60.00		U
11/08/2022	INNI	I2311563		KAITLYN R RINEHART	527054		60.00		U
11/08/2022	INNI	I2311564		SHERAL W BOWMAN	527054		60.00		U
11/08/2022	INNI	I2311566		KALAH WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311567		SHIRLEY P BIGONY	527054		60.00		U
11/08/2022	INNI	I2311568		STACEY C AMICK	527054		60.00		U
11/08/2022	INNI	I2311570		KAREN C BOYCE	527054		60.00		U
11/08/2022	INNI	I2311571		STACEY L FAILE	527054		60.00		U
11/08/2022	INNI	I2311572		KAREN J HILTZ	527054		60.00		U
11/08/2022	INNI	I2311573		STANLEY B BUTRYM	527054		60.00		U
11/08/2022	INNI	I2311574		KAREN S HOGAN	527054		60.00		U
11/08/2022	INNI	I2311575		STANLEY LAMAR SPRAYBERRY	527054		60.00		U
11/08/2022	INNI	I2311577		STEPHANIE D SPEICHER	527054		60.00		U
11/08/2022	INNI	I2311578		STEPHANIE M JACOBS	527054		60.00		U
11/08/2022	INNI	I2311579		KARL ROBERT THOMPSON	527054		60.00		U
11/08/2022	INNI	I2311580		STEPHEN C WRAY	527054		60.00		U
11/08/2022	INNI	I2311581		STEPHEN M GALENTINE	527054		60.00		U
11/08/2022	INNI	I2311582		KASSIDY K BICE	527054		60.00		U
11/08/2022	INNI	I2311584		STEPHEN MARK GRANT	527054		60.00		U
11/08/2022	INNI	I2311585		KATHELLA T JONES	527054		60.00		U
11/08/2022	INNI	I2311586		STEVEN J ASBILL JR	527054		60.00		U
11/08/2022	INNI	I2311588		SUELLEN W BOWERSOCK	527054		60.00		U
11/08/2022	INNI	I2311589		KATHERINE A LAFLEUR	527054		60.00		U
11/08/2022	INNI	I2311590		SUMMER B SOLUM	527054		60.00		U
11/08/2022	INNI	I2311592		KATHERINE D MIDDLETON	527054		60.00		U
11/08/2022	INNI	I2311593		SUSAN B LEONARD	527054		60.00		U
11/08/2022	INNI	I2311594		SUSAN B POWELL	527054		60.00		U
11/08/2022	INNI	I2311596		KATHLEEN A SHUTT	527054		60.00		U
11/08/2022	INNI	I2311597		SUSAN F LAWHEAD	527054		60.00		U
11/08/2022	INNI	I2311598		SUSAN F WISE	527054		60.00		U
11/08/2022	INNI	I2311599		KATHLEEN L CROTHERS-CHAVIS	527054		60.00		U
11/08/2022	INNI	I2311600		SUSAN L SHEALY	527054		60.00		U
11/08/2022	INNI	I2311601		KATHRYN L ZELLERS	527054		60.00		U
11/08/2022	INNI	I2311602		SUSAN M NASO	527054		60.00		U
11/08/2022	INNI	I2311603		SUSAN S SEXTON	527054		60.00		U
11/08/2022	INNI	I2311604		KATHRYN MAKENZIE THREATT	527054		60.00		U
11/08/2022	INNI	I2311605		SYLVIA C BACKMAN	527054		60.00		U
11/08/2022	INNI	I2311606		KATHY C DAVIS	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311607		ANJANETTA SMITH	527054		60.00		U
11/08/2022	INNI	I2311608		TAMERA L NEWCOM	527054		60.00		U
11/08/2022	INNI	I2311610		TAMI M WATERS	527054		60.00		U
11/08/2022	INNI	I2311611		KATRINA W MOORE	527054		60.00		U
11/08/2022	INNI	I2311612		TAMMY C GROOMS	527054		60.00		U
11/08/2022	INNI	I2311613		ANN BAILEY-ROBINSON	527054		60.00		U
11/08/2022	INNI	I2311615		KAYIN DARBY	527054		60.00		U
11/08/2022	INNI	I2311616		TAMMY L RAY	527054		60.00		U
11/08/2022	INNI	I2311617		ANN B HALL	527054		60.00		U
11/08/2022	INNI	I2311618		TAMMY M FULWOOD	527054		60.00		U
11/08/2022	INNI	I2311619		KAZARIA JENISE WHITE	527054		60.00		U
11/08/2022	INNI	I2311620		TAMMY TAYLOR MARSHALL	527054		60.00		U
11/08/2022	INNI	I2311621		ANN L LARSEN	527054		60.00		U
11/08/2022	INNI	I2311622		TEDDY D KOON	527054		60.00		U
11/08/2022	INNI	I2311623		KEISHA J MOORE	527054		60.00		U
11/08/2022	INNI	I2311624		TELLY S BROWN	527054		60.00		U
11/08/2022	INNI	I2311627		TERESA C ALEXANDER	527054		60.00		U
11/08/2022	INNI	I2311629		TERRY W RIDENHOUR	527054		60.00		U
11/08/2022	INNI	I2311630		ANNETTE G POOLE	527054		60.00		U
11/08/2022	INNI	I2311631		THEODORE R BLAU	527054		60.00		U
11/08/2022	INNI	I2311632		KELLY P O'KEEFE	527054		60.00		U
11/08/2022	INNI	I2311634		THERESA A ABBOTT	527054		60.00		U
11/08/2022	INNI	I2311635		ANNETTE S HALTER	527054		60.00		U
11/08/2022	INNI	I2311636		KELLY S GOODALE	527054		60.00		U
11/08/2022	INNI	I2311637		THOMAS E EVANS	527054		60.00		U
11/08/2022	INNI	I2311638		THOMAS L KENNERLY	527054		60.00		U
11/08/2022	INNI	I2311639		KENDRA JEAN SINGER	527054		60.00		U
11/08/2022	INNI	I2311640		ANTHONY BROUGHTON	527054		60.00		U
11/08/2022	INNI	I2311641		THOMAS T DAUGHERTY	527054		60.00		U
11/08/2022	INNI	I2311643		KENESHA S JOHNSON	527054		60.00		U
11/08/2022	INNI	I2311644		THOMAS W ROBINSON III	527054		60.00		U
11/08/2022	INNI	I2311645		APRIL A CAUGHMAN	527054		60.00		U
11/08/2022	INNI	I2311646		THURAYYA HELENA UMBAYEMAKE	527054		60.00		U
11/08/2022	INNI	I2311648		TIFFANI L ONEAL	527054		60.00		U
11/08/2022	INNI	I2311649		KENNETH C GREEN	527054		60.00		U
11/08/2022	INNI	I2311650		APRIL G MCGUIRE	527054		60.00		U
11/08/2022	INNI	I2311651		TIFFANY R MATTHEWS	527054		60.00		U
11/08/2022	INNI	I2311653		TIMOTHY A PIFER	527054		60.00		U
11/08/2022	INNI	I2311654		KENNETH D WHITE	527054		60.00		U
11/08/2022	INNI	I2311656		ARCHIE G MADDOX JR	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311657		TIMOTHY J KEHOE	527054		60.00		U
11/08/2022	INNI	I2311659		KENNETH R MERRIMAN SR.	527054		60.00		U
11/08/2022	INNI	I2311660		TINA MARIE VAN LEUVEN	527054		60.00		U
11/08/2022	INNI	I2311661		TOMIAN G GEDDINGS	527054		60.00		U
11/08/2022	INNI	I2311663		KEVIN J PETERSON	527054		60.00		U
11/08/2022	INNI	I2311664		TONDEE JENNISON WEED	527054		60.00		U
11/08/2022	INNI	I2311665		ARETHA B HARVELL	527054		60.00		U
11/08/2022	INNI	I2311666		KEVIN M BLAES	527054		60.00		U
11/08/2022	INNI	I2311667		TONIA A JACKSON	527054		60.00		U
11/08/2022	INNI	I2311668		TRACEY RECTOR	527054		60.00		U
11/08/2022	INNI	I2311669		TRACY STALION-KISSNER	527054		60.00		U
11/08/2022	INNI	I2311671		KIMBERLY A BOYD	527054		60.00		U
11/08/2022	INNI	I2311672		TREVOR J MAITLAND	527054		60.00		U
11/08/2022	INNI	I2311673		TRINITA L FLOYD	527054		60.00		U
11/08/2022	INNI	I2311674		KIMBERLY S HUTTO	527054		60.00		U
11/08/2022	INNI	I2311675		TRUDY Y SCURRY	527054		60.00		U
11/08/2022	INNI	I2311676		TRYTHENE C HUTTO	527054		60.00		U
11/08/2022	INNI	I2311677		ARMAND M PELLETIER	527054		60.00		U
11/08/2022	INNI	I2311679		KIT J HILL	527054		60.00		U
11/08/2022	INNI	I2311680		TYRONE BROWN	527054		60.00		U
11/08/2022	INNI	I2311681		ARMONDO D ALFORD	527054		60.00		U
11/08/2022	INNI	I2311682		VANCE L HICKMAN	527054		60.00		U
11/08/2022	INNI	I2311683		KRISTINE L ESGAR	527054		60.00		U
11/08/2022	INNI	I2311684		VANESSA P BELL	527054		60.00		U
11/08/2022	INNI	I2311685		VICKI SORRENTINO	527054		60.00		U
11/08/2022	INNI	I2311686		ARTHUR H PEAVY	527054		60.00		U
11/08/2022	INNI	I2311687		KRYSTEN J DOUGLAS	527054		60.00		U
11/08/2022	INNI	I2311689		VICKI P SWEETEN	527054		60.00		U
11/08/2022	INNI	I2311690		VICKI M BRADY	527054		60.00		U
11/08/2022	INNI	I2311691		VICKY A WINGARD	527054		60.00		U
11/08/2022	INNI	I2311692		KYLIE CAITLYN STEELE	527054		60.00		U
11/08/2022	INNI	I2311693		VIRGINIA C LOPICCOLO	527054		60.00		U
11/08/2022	INNI	I2311695		VIRGINIA E VAUGHN	527054		60.00		U
11/08/2022	INNI	I2311696		L PAIGE HUNGERFORD	527054		60.00		U
11/08/2022	INNI	I2311697		VIVIEN BART	527054		60.00		U
11/08/2022	INNI	I2311698		LARRY O HALTIWANGER	527054		60.00		U
11/08/2022	INNI	I2311699		W D BAILEY JR	527054		60.00		U
11/08/2022	INNI	I2311700		WALLY J ZALESKI	527054		60.00		U
11/08/2022	INNI	I2311703		LATASHA C REAVES	527054		60.00		U
11/08/2022	INNI	I2311704		WANDA H BAREFOOT	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311705		LAURA E HILL	527054		60.00		U
11/08/2022	INNI	I2311706		WANDA L TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311708		WAYNE L CANNON	527054		60.00		U
11/08/2022	INNI	I2311709		LAURA R WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311710		WENDY C BELL	527054		60.00		U
11/08/2022	INNI	I2311711		LAURA W WATTS	527054		60.00		U
11/08/2022	INNI	I2311712		WILLARD W SMETANA	527054		60.00		U
11/08/2022	INNI	I2311713		ARTHUR L PINCKNEY	527054		60.00		U
11/08/2022	INNI	I2311715		WILLENE D STACK	527054		60.00		U
11/08/2022	INNI	I2311716		LAUREN E MCALEXANDER	527054		60.00		U
11/08/2022	INNI	I2311717		WILLIAM E HACK	527054		60.00		U
11/08/2022	INNI	I2311718		LAVERNE G SANDERS	527054		60.00		U
11/08/2022	INNI	I2311719		ASHLEY YANNOULATOS	527054		60.00		U
11/08/2022	INNI	I2311720		WILLIAM K RITTER	527054		60.00		U
11/08/2022	INNI	I2311721		WILLIAM P COBB	527054		60.00		U
11/08/2022	INNI	I2311722		LAWRENCE W REDMOND	527054		60.00		U
11/08/2022	INNI	I2311723		ASHLEY LAUREN HRUBALA	527054		60.00		U
11/08/2022	INNI	I2311724		WILLIAM P TREVATHAN	527054		60.00		U
11/08/2022	INNI	I2311725		LESLEY H RUFF	527054		60.00		U
11/08/2022	INNI	I2311726		WILLISTINE RENE STEADMAN	527054		60.00		U
11/08/2022	INNI	I2311727		BARBARA A NOELL	527054		60.00		U
11/08/2022	INNI	I2311729		XAVIER L SPANN	527054		60.00		U
11/08/2022	INNI	I2311730		LESLIE C LUCAS	527054		60.00		U
11/08/2022	INNI	I2311731		YAZBET A ZANNIS	527054		60.00		U
11/08/2022	INNI	I2311733		YVETTE M LEBBY	527054		60.00		U
11/08/2022	INNI	I2311734		LEVIE D SMITH III	527054		60.00		U
11/08/2022	INNI	I2311736		YVONNE D SMITH	527054		60.00		U
11/08/2022	INNI	I2311737		LEWIS G HILTZ	527054		60.00		U
11/08/2022	INNI	I2311738		AARON HEIM	527054		60.00		U
11/08/2022	INNI	I2311740		ALANA CRAMER	527054		60.00		U
11/08/2022	INNI	I2311741		LILLY B FOSTER	527054		60.00		U
11/08/2022	INNI	I2311742		AVALEIGH DAVIS	527054		60.00		U
11/08/2022	INNI	I2311744		CAITIE SCHAUB	527054		60.00		U
11/08/2022	INNI	I2311745		LINDA A BRAY-CANTRELL	527054		60.00		U
11/08/2022	INNI	I2311746		CAROLINE BLAIR TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311748		ELIJAH THOMPSON	527054		60.00		U
11/08/2022	INNI	I2311750		ETHAN HUBRIGHT	527054		60.00		U
11/08/2022	INNI	I2311751		LINDA A CORLEY	527054		60.00		U
11/08/2022	INNI	I2311752		EVA PLATT	527054		60.00		U
11/08/2022	INNI	I2311754		ISABELLE ONEAL	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311755		LINDA E KALINOWSKI	527054		60.00		U
11/08/2022	INNI	I2311756		JADA JOHNSON	527054		60.00		U
11/08/2022	INNI	I2311758		JAEME JOHNSON	527054		60.00		U
11/08/2022	INNI	I2311759		LINDA J BORMANN	527054		60.00		U
11/08/2022	INNI	I2311760		JEMORIOUS REAVES	527054		60.00		U
11/08/2022	INNI	I2311762		JOHN ANDREW LANFORD	527054		60.00		U
11/08/2022	INNI	I2311763		LINDA R VAN KAMPEN	527054		60.00		U
11/08/2022	INNI	I2311764		JOSHUA REED CORLEY	527054		60.00		U
11/08/2022	INNI	I2311766		JOSUE SORIANO-CRUZ	527054		60.00		U
11/08/2022	INNI	I2311767		LISA A BAGHDADY	527054		60.00		U
11/08/2022	INNI	I2311768		KENDALL HALLMAN	527054		60.00		U
11/08/2022	INNI	I2311769		LEIAH ZANNIS	527054		60.00		U
11/08/2022	INNI	I2311770		BARBARA A REEDER	527054		60.00		U
11/08/2022	INNI	I2311771		MYA GUESS	527054		60.00		U
11/08/2022	INNI	I2311772		LISA G TURNER	527054		60.00		U
11/08/2022	INNI	I2311774		MYIAH SMITH	527054		60.00		U
11/08/2022	INNI	I2311776		SAMUEL LONG	527054		60.00		U
11/08/2022	INNI	I2311777		LISA J FEDYSCHYN	527054		60.00		U
11/08/2022	INNI	I2311778		STEFAN MERKEL	527054		60.00		U
11/08/2022	INNI	I2311779		TAYLOR LEWIS	527054		60.00		U
11/08/2022	INNI	I2311781		BARBARA J CORBETT	527054		60.00		U
11/08/2022	INNI	I2311782		TOMERYON JACKSON	527054		60.00		U
11/08/2022	INNI	I2311783		LISA M GAHERTY	527054		60.00		U
11/08/2022	INNI	I2311784		DAVID M WALKER	527054		60.00		U
11/08/2022	INNI	I2311785		BARRETT GRUBER	527054		60.00		U
11/08/2022	INNI	I2311786		LISA S LEE	527054		60.00		U
11/08/2022	INNI	I2311787		FREDDIE L HART	527054		60.00		U
11/08/2022	INNI	I2311788		BARRY B EDWARDS	527054		60.00		U
11/08/2022	INNI	I2311789		GLENN MILLER	527054		60.00		U
11/08/2022	INNI	I2311790		LONNIE W RICARD	527054		60.00		U
11/08/2022	INNI	I2311791		HUNTER NOAH HACKETT	527054		60.00		U
11/08/2022	INNI	I2311792		LUCIA P MAY	527054		60.00		U
11/08/2022	INNI	I2311793		JOHN G HATCHELL III	527054		60.00		U
11/08/2022	INNI	I2311794		LEO J SENN	527054		60.00		U
11/08/2022	INNI	I2311795		BARRY S POWERS	527054		60.00		U
11/08/2022	INNI	I2311796		LYCRETIA DARLENE BLACK	527054		60.00		U
11/08/2022	INNI	I2311797		LUCAS P CLARKSON	527054		60.00		U
11/08/2022	INNI	I2311798		JOHN R FILSON	527054		60.00		U
11/08/2022	INNI	I2311799		LYDIA E LEONARD	527054		60.00		U
11/08/2022	INNI	I2311800		BENNY C DOWDY	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/08/2022	INNI	I2311801		RANDALL W SMITH	527054		60.00		U
11/08/2022	INNI	I2311803		LYNN A PIFER	527054		60.00		U
11/08/2022	INNI	I2311804		RAYMOND GARY SLYGH	527054		60.00		U
11/08/2022	INNI	I2311805		BETHANY KAYLAN WILLOUGHBY	527054		60.00		U
11/08/2022	INNI	I2311806		ROBERT J CAUGHMAN	527054		60.00		U
11/08/2022	INNI	I2311807		BETSY S KOSH	527054		60.00		U
11/08/2022	INNI	I2311808		LYNN D SPRAYBERRY	527054		60.00		U
11/08/2022	INNI	I2311809		SHAWN D JONES	527054		60.00		U
11/08/2022	INNI	I2311810		BETTY J HURST	527054		60.00		U
11/08/2022	INNI	I2311811		LYNN F WOOTEN	527054		60.00		U
11/08/2022	INNI	I2311812		BETTY S ROBERTS	527054		60.00		U
11/08/2022	INNI	I2311813		MACAULAY TAYLOR MORRISON	527054		60.00		U
11/08/2022	INNI	I2311814		BEVERLY K EVERETT	527054		60.00		U
11/08/2022	INNI	I2311815		MADISON LYNN DERRENBACHER	527054		60.00		U
11/08/2022	INNI	I2311816		MAISY N BABBITT	527054		60.00		U
11/08/2022	INNI	I2311817		MARCENA W REPPENHAGEN	527054		60.00		U
11/08/2022	INNI	I2311818		BLAKE N GOODALE	527054		60.00		U
11/08/2022	INNI	I2311819		MARGARET M ESCHBACH	527054		60.00		U
11/08/2022	INNI	I2311820		MARGARET Y GLASS	527054		60.00		U
11/08/2022	INNI	I2311821		MARIA J DUCHARME	527054		60.00		U
11/08/2022	INNI	I2311822		BOBBIE J FLOWERS	527054		60.00		U
11/08/2022	INNI	I2311823		MARIA V MOLINARI	527054		60.00		U
11/08/2022	INNI	I2311824		MARIE MITCHELL	527054		60.00		U
11/08/2022	INNI	I2311825		MARIE P SWYGERT	527054		60.00		U
11/08/2022	INNI	I2311826		MARIE S LEWIS	527054		60.00		U
11/08/2022	INNI	I2311827		MARILYN E SPENCER	527054		60.00		U
11/08/2022	INNI	I2311828		MARJORIE R WYATT	527054		60.00		U
11/08/2022	INNI	I2311829		MARK A TETA	527054		60.00		U
11/08/2022	INNI	I2311830		MARK D FULLER	527054		60.00		U
11/08/2022	INNI	I2311831		MARK H BALLEW	527054		60.00		U
11/08/2022	INNI	I2311832		MARK OLIVER WILSON	527054		60.00		U
11/08/2022	INNI	I2311833		MARK W NEWELL	527054		60.00		U
11/08/2022	INNI	I2311834		MARQUITA SHANAI TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311835		MARSHA A SPOLARICH	527054		60.00		U
11/08/2022	INNI	I2311836		MARSHALL E COOPER	527054		60.00		U
11/08/2022	INNI	I2311837		MARTA MARIA VALENTINO	527054		60.00		U
11/08/2022	INNI	I2311838		MARTHA C WYNDHAM	527054		60.00		U
11/08/2022	INNI	I2311839		MARTHA S COBB	527054		60.00		U
11/08/2022	INNI	I2311840		MARY J BRACK	527054		60.00		U
11/08/2022	INNI	I2311841		MARY A BAILEY	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/08/2022	INNI	I2311842		MARY A SMOAK	527054		60.00		U
11/08/2022	INNI	I2311843		MARY C LONG	527054		60.00		U
11/08/2022	INNI	I2311844		MARY G MILES	527054		60.00		U
11/08/2022	INNI	I2311845		MARY N KERR	527054		60.00		U
11/08/2022	INNI	I2311846		MATTHEW THOMAS ZANNIS	527054		60.00		U
11/08/2022	INNI	I2311847		MAURISSA JANE ROBINSON	527054		60.00		U
11/08/2022	INNI	I2311848		MEGAN ELIZABETH GREENE	527054		60.00		U
11/08/2022	INNI	I2311849		MEGAN MALLOY THREATT	527054		60.00		U
11/08/2022	INNI	I2311850		MELINDA V PETRUZZI	527054		60.00		U
11/08/2022	INNI	I2311851		BONNIE B HANCOCK	527054		60.00		U
11/08/2022	INNI	I2311852		MELISSA K ADDY	527054		60.00		U
11/08/2022	INNI	I2311853		BONNIE P REAM	527054		60.00		U
11/08/2022	INNI	I2311854		BONNIE S WOOD	527054		60.00		U
11/08/2022	INNI	I2311855		MELISSA L GOFORTH	527054		60.00		U
11/08/2022	INNI	I2311856		BRANDON M KAMMER	527054		60.00		U
11/08/2022	INNI	I2311857		MELODY B STEELE	527054		60.00		U
11/08/2022	INNI	I2311858		MERRY D COBB	527054		60.00		U
11/08/2022	INNI	I2311859		MICHAEL A KEESE	527054		60.00		U
11/08/2022	INNI	I2311860		MICHAEL B BELL	527054		60.00		U
11/08/2022	INNI	I2311861		MICHAEL D BOTHWELL	527054		60.00		U
11/08/2022	INNI	I2311862		BRAYDEN PATRICK LAPOINTE	527054		60.00		U
11/08/2022	INNI	I2311863		BRENDA A SOLOMON	527054		60.00		U
11/08/2022	INNI	I2311864		BRENDA F SIGMON	527054		60.00		U
11/08/2022	INNI	I2311865		BRENDA H MAXWELL	527054		60.00		U
11/08/2022	INNI	I2311866		DYWANNA E SMITH	527054		60.00		U
11/08/2022	INNI	I2311867		BRENDA H WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311868		BRENDA H ZWART	527054		60.00		U
11/08/2022	INNI	I2311869		ECHOLE E HOLMES	527054		60.00		U
11/08/2022	INNI	I2311870		BRENDA L GOODMAN	527054		60.00		U
11/08/2022	INNI	I2311871		BRENDA M TISDALE	527054		60.00		U
11/08/2022	INNI	I2311872		EDWIN D TAYLOR	527054		60.00		U
11/08/2022	INNI	I2311873		BRENDA S MCMANUS	527054		60.00		U
11/08/2022	INNI	I2311874		BRENT A ROBLE	527054		60.00		U
11/08/2022	INNI	I2311875		ELAINE J ROBB	527054		60.00		U
11/08/2022	INNI	I2311876		BRENT D CRAIG	527054		60.00		U
11/08/2022	INNI	I2311877		ELASHA L LEARY	527054		60.00		U
11/08/2022	INNI	I2311878		BRIA FRYE	527054		60.00		U
11/08/2022	INNI	I2311879		ELIOTT W RAWLS SR	527054		60.00		U
11/08/2022	INNI	I2311880		BRIANA MONARCA	527054		60.00		U
11/08/2022	INNI	I2311881		BRITTANY A MELVIN	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311882		ELIZABETH PHILLIPS	527054		60.00		U
11/08/2022	INNI	I2311883		BRUCE L BOWERS	527054		60.00		U
11/08/2022	INNI	I2311884		ELIZABETH A FLOWERS	527054		60.00		U
11/08/2022	INNI	I2311885		C WAYNE YARBOROUGH	527054		60.00		U
11/08/2022	INNI	I2311886		CALIPHOR J FAGAN	527054		60.00		U
11/08/2022	INNI	I2311887		ELIZABETH B BECHMANN	527054		60.00		U
11/08/2022	INNI	I2311888		ELIZABETH I LOVE	527054		60.00		U
11/08/2022	INNI	I2311889		ELIZABETH JAMES STURKIE	527054		60.00		U
11/08/2022	INNI	I2311890		ELIZABETH K BRIGGS	527054		60.00		U
11/08/2022	INNI	I2311891		ELIZABETH M WILKINS	527054		60.00		U
11/08/2022	INNI	I2311892		ELIZABETH S STURKIE	527054		60.00		U
11/08/2022	INNI	I2311893		ELKEAH F HENRY	527054		60.00		U
11/08/2022	INNI	I2311894		CAMILLE A D'ASCOLI	527054		60.00		U
11/08/2022	INNI	I2311895		EMILY CAMPBELL	527054		60.00		U
11/08/2022	INNI	I2311896		CARA D SMITHWICK	527054		60.00		U
11/08/2022	INNI	I2311897		EMILY WAY	527054		60.00		U
11/08/2022	INNI	I2311898		CARL B BECKMANN JR	527054		60.00		U
11/08/2022	INNI	I2311899		ERIC B SHEALY	527054		60.00		U
11/08/2022	INNI	I2311900		CAROL C TERRY	527054		60.00		U
11/08/2022	INNI	I2311901		CAROL E PEAVY	527054		60.00		U
11/08/2022	INNI	I2311902		ERICA R PETERSON	527054		60.00		U
11/08/2022	INNI	I2311903		DAYLENE J PITTS	527054		60.00		U
11/08/2022	INNI	I2311904		CAROL M DAVIDSON	527054		60.00		U
11/08/2022	INNI	I2311905		ERICA T MINCEY	527054		60.00		U
11/08/2022	INNI	I2311906		CAROLYN P PELLETIER	527054		60.00		U
11/08/2022	INNI	I2311907		ERIN S PARADY	527054		60.00		U
11/08/2022	INNI	I2311908		CAROLYN R CHURCH	527054		60.00		U
11/08/2022	INNI	I2311909		DE'ANGELO L DEAN	527054		60.00		U
11/08/2022	INNI	I2311910		CATHERINE S FLITTER	527054		60.00		U
11/08/2022	INNI	I2311911		DEANNA L CLIATT	527054		60.00		U
11/08/2022	INNI	I2311912		ERNEST F MONTS	527054		60.00		U
11/08/2022	INNI	I2311913		CELESTINE SHAHEED	527054		60.00		U
11/08/2022	INNI	I2311914		DEBORAH B JONES	527054		60.00		U
11/08/2022	INNI	I2311915		ESSIE J FAVOR	527054		60.00		U
11/08/2022	INNI	I2311916		DEBORAH B MYERS	527054		60.00		U
11/08/2022	INNI	I2311917		CHADWICK BRANDON HAWKINS	527054		60.00		U
11/08/2022	INNI	I2311918		DEBORAH C OWEN	527054		60.00		U
11/08/2022	INNI	I2311919		EURLEE STEADMAN	527054		60.00		U
11/08/2022	INNI	I2311920		CHARLENE EAST	527054		60.00		U
11/08/2022	INNI	I2311921		DEBORAH E HEIM	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311922		EVELYN R GANTT	527054		60.00		U
11/08/2022	INNI	I2311923		CHARLENE D SMITH	527054		60.00		U
11/08/2022	INNI	I2311924		DEBORAH J JEFFCOAT	527054		60.00		U
11/08/2022	INNI	I2311925		FAYE H BROWN	527054		60.00		U
11/08/2022	INNI	I2311926		DEBORAH L CANNON	527054		60.00		U
11/08/2022	INNI	I2311927		CHARLENE R SMITH	527054		60.00		U
11/08/2022	INNI	I2311928		DEBORAH T GANTT	527054		60.00		U
11/08/2022	INNI	I2311929		CHARLES D LEONARD JR	527054		60.00		U
11/08/2022	INNI	I2311930		DEBRA G SMITH	527054		60.00		U
11/08/2022	INNI	I2311931		FLOSSIE A BROCKINGTON	527054		60.00		U
11/08/2022	INNI	I2311932		DEBRA O HOWELL	527054		60.00		U
11/08/2022	INNI	I2311933		CHARLES E MCMANUS	527054		60.00		U
11/08/2022	INNI	I2311934		DEDRIA D LYKES	527054		60.00		U
11/08/2022	INNI	I2311935		DELBERT E AHLSTEDT	527054		60.00		U
11/08/2022	INNI	I2311936		FRANCES S DAY	527054		60.00		U
11/08/2022	INNI	I2311937		CHARLES F DUNLAP	527054		60.00		U
11/08/2022	INNI	I2311938		DELORIS S HILTON	527054		60.00		U
11/08/2022	INNI	I2311939		CHARLES R JUMPER	527054		60.00		U
11/08/2022	INNI	I2311940		DENISE D DUNKLEY	527054		60.00		U
11/08/2022	INNI	I2311941		FRANK A WRIGHT JR	527054		60.00		U
11/08/2022	INNI	I2311942		DENISE F BIRT	527054		60.00		U
11/08/2022	INNI	I2311943		CHELSEA E BRIGGS	527054		60.00		U
11/08/2022	INNI	I2311944		DENNIS L GIBBS	527054		60.00		U
11/08/2022	INNI	I2311945		FRANK R GONZALES	527054		60.00		U
11/08/2022	INNI	I2311946		DERRICK Q BOST	527054		60.00		U
11/08/2022	INNI	I2311947		CHERRE L DEFRANCO	527054		60.00		U
11/08/2022	INNI	I2311948		DIANE T LORICK	527054		60.00		U
11/08/2022	INNI	I2311949		FRANK W ANDERSON	527054		60.00		U
11/08/2022	INNI	I2311950		CHRISTA M SHELDON	527054		60.00		U
11/08/2022	INNI	I2311951		DINA N MARTINEZ	527054		60.00		U
11/08/2022	INNI	I2311952		FRANKLIN L BLANCHARD	527054		60.00		U
11/08/2022	INNI	I2311953		CHRISTI MERILL-SMITH SHANNO	527054		60.00		U
11/08/2022	INNI	I2311954		CHRISTIAN G MCNEILL	527054		60.00		U
11/08/2022	INNI	I2311955		FREDA F MARESH	527054		60.00		U
11/08/2022	INNI	I2311956		DON L WILLIAMS	527054		60.00		U
11/08/2022	INNI	I2311957		CHRISTIE M WATSON	527054		60.00		U
11/08/2022	INNI	I2311958		DONALD R BOOZER	527054		60.00		U
11/08/2022	INNI	I2311959		DONALD R MCMANUS	527054		60.00		U
11/08/2022	INNI	I2311960		FREIDA V AREHEART	527054		60.00		U
11/08/2022	INNI	I2311961		DONNA J JOHNSTON	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2311962		CHRISTINE D UNTHANK	527054		60.00		U
11/08/2022	INNI	I2311963		DONNA K SCOTT	527054		60.00		U
11/08/2022	INNI	I2311964		DONNA LUCARELLI WILSON	527054		60.00		U
11/08/2022	INNI	I2311965		CHRISTINE J VOEGELE-CARTMEL	527054		60.00		U
11/08/2022	INNI	I2311966		DONNA LYNN BROOME	527054		60.00		U
11/08/2022	INNI	I2311967		GAIL M HENDERSON	527054		60.00		U
11/08/2022	INNI	I2311968		DONNA M GROOMES	527054		60.00		U
11/08/2022	INNI	I2311969		CHRISTINE M ALLEN	527054		60.00		U
11/08/2022	INNI	I2311970		DONNA M LEIGHTON	527054		60.00		U
11/08/2022	INNI	I2311971		DONNA M WRIGHT	527054		60.00		U
11/08/2022	INNI	I2311972		GAYLE G CLARK	527054		60.00		U
11/08/2022	INNI	I2311973		DONNA S CHAPMAN	527054		60.00		U
11/08/2022	INNI	I2311974		CHRISTOPHER D ROWE	527054		60.00		U
11/08/2022	INNI	I2311975		DONNIE D CASON	527054		60.00		U
11/08/2022	INNI	I2311976		CHRISTOPHER E NEELY	527054		60.00		U
11/08/2022	INNI	I2311977		DONNIE H STACK	527054		60.00		U
11/08/2022	INNI	I2311978		GEEIA L BRODSKY-HABING	527054		60.00		U
11/08/2022	INNI	I2311979		DORINDA C RILEY	527054		60.00		U
11/08/2022	INNI	I2311980		CHRISTOPHER H CONNELLY	527054		60.00		U
11/08/2022	INNI	I2311981		DORIS E BARKER	527054		60.00		U
11/08/2022	INNI	I2311982		GEORGE A DONNELLY	527054		60.00		U
11/08/2022	INNI	I2311983		DORIS JEAN LUELLEN	527054		60.00		U
11/08/2022	INNI	I2311984		CLARICE C SMALLEY	527054		60.00		U
11/08/2022	INNI	I2311985		DOUGLAS J LAWHEAD	527054		60.00		U
11/08/2022	INNI	I2311986		GEORGE D MELTON	527054		60.00		U
11/08/2022	INNI	I2311987		CLARISSA J JACKSON	527054		60.00		U
11/08/2022	INNI	I2311988		PHINEAS H NASH	527054		60.00		U
11/08/2022	INNI	I2311989		CLAUDIETTA D DAVIS	527054		60.00		U
11/08/2022	INNI	I2311990		CORALEE JEZOWSKI	527054		60.00		U
11/08/2022	INNI	I2311991		COREY THREATT	527054		60.00		U
11/08/2022	INNI	I2311992		CRAIG W HUNGERFORD	527054		60.00		U
11/08/2022	INNI	I2311993		CYNTHIA M SMITH	527054		60.00		U
11/08/2022	INNI	I2311994		DALE F KNIGHT	527054		60.00		U
11/08/2022	INNI	I2311995		DAN R GOLDSTON	527054		60.00		U
11/08/2022	INNI	I2311996		DANIEL A GOERING	527054		60.00		U
11/08/2022	INNI	I2311997		DANIEL M FORD	527054		60.00		U
11/08/2022	INNI	I2311998		DARCI L KENAGY	527054		60.00		U
11/08/2022	INNI	I2311999		DARREN GANTT	527054		60.00		U
11/08/2022	INNI	I2312000		DAVID A BITTERS SR	527054		60.00		U
11/08/2022	INNI	I2312001		DAVID B JOYNER	527054		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2312002		DAVID B JONES	527054		60.00		U
11/08/2022	INNI	I2312003		DAVID H COBB	527054		60.00		U
11/08/2022	INNI	I2312004		DAVID H HANES	527054		60.00		U
11/08/2022	INNI	I2312005		DAVID L SINGER	527054		60.00		U
11/08/2022	INNI	I2312006		DAVID W HOGAN	527054		60.00		U
11/08/2022	INNI	I2312007		DAVID W JOHNSTON	527054		60.00		U
11/08/2022	INNI	I2312008		DAWNLEIGH D DAWKINS	527054		60.00		U
11/11/2022	PORD	P2302389		PRINTELECT	527054			6,975.00	U
11/11/2022	PORD	P2302580		ELECTION SYSTEMS & SOFTWARE	527054			6,975.00	U
11/15/2022	INEI	I2310806		ELECTION SYSTEMS & SOFTWARE	527054			-6,975.00	U
11/15/2022	INEI	I2310806		ELECTION SYSTEMS & SOFTWARE	527054		6,975.00		U
11/17/2022	INEI	I2310480		SDC & COMPANY LLC	527054			-34,652.00	U
11/17/2022	INEI	I2310480		SDC & COMPANY LLC	527054		34,592.00		U
11/28/2022	INEI	I2312054		CONSOLIDATED MAILING SERVIC	527054			-7,182.29	U
11/28/2022	INEI	I2312054		CONSOLIDATED MAILING SERVIC	527054		7,182.29		U
11/29/2022	INEI	I2312389		PRINTELECT	527054		23,882.40		U
11/29/2022	INEI	I2312389		PRINTELECT	527054			-682.66	U
11/29/2022	INEI	I2312389		PRINTELECT	527054		682.66		U
11/29/2022	INEI	I2312389		PRINTELECT	527054			-23,882.40	U
12/06/2022	CNNI	A0522529	I2310149	PATTI J TAIBI	527054		-260.00		U
12/06/2022	INNI	I2309842		DONNA LUCARELLI WILSON	527054		260.00		U
12/06/2022	INNI	I2310218		PAUL J TAIBI	527054		260.00		U
12/09/2022	POCL	*2300733		Close PO P2302389	527054			-6,975.00	U
12/13/2022	CORD	P2301711		CONSOLIDATED MAILING SERVIC	527054			-19,067.71	U
12/21/2022	INNI	I2311462		JENNIFER F CANNON	527054		60.00		U
12/21/2022	INNI	I2311626		ANNE H BULL	527054		60.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	305,526.00	370,950.66	16,591.34	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK251	648.00			U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK252	6,478.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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ENDING BALANCE:				(1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK253	21,740.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK369	16,972.00			U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	5AK369		180.83		U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	16,972.00	180.83	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK401	3,940.00			U
09/08/2022	PORD	P2301752		PINNACLE NETWORK SOLUTIONS	5AK401			214.00	U
09/08/2022	PORD	P2301752		PINNACLE NETWORK SOLUTIONS	5AK401			896.66	U
10/04/2022	INEI	I2307524		PINNACLE NETWORK SOLUTIONS	5AK401		214.00		U
10/04/2022	INEI	I2307524		PINNACLE NETWORK SOLUTIONS	5AK401			-896.66	U
10/04/2022	INEI	I2307524		PINNACLE NETWORK SOLUTIONS	5AK401			-214.00	U
10/04/2022	INEI	I2307524		PINNACLE NETWORK SOLUTIONS	5AK401		896.66		U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	3,940.00	1,110.66	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL226	18,880.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AL226	18,880.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scanner	5AM226	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM226	6,478.00			U
ENDING BALANCE:				(1) Scanner	5AM226	6,478.00	0.00	0.00	
BEGINNING BALANCE:				Storage Shelving	5AN248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN248	1,745.00			U
11/09/2022	INNI	I2308881		PETTY CASH/FINANCE DEPARTME	5AN248		38.34		U
11/18/2022	INNI	I2311058		PETTY CASH/FINANCE DEPARTME	5AN248		16.04		U
ENDING BALANCE:				Storage Shelving	5AN248	1,745.00	54.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Postal Box	5AN249	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN249	2,222.00			U
ENDING BALANCE:				Outside Postal Box	5AN249	2,222.00	0.00	0.00	
BEGINNING BALANCE:				Outdoor Signage	5AN250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN250	284.00			U
ENDING BALANCE:				Outdoor Signage	5AN250	284.00	0.00	0.00	
BEGINNING BALANCE:				(7) 24" Monitors	5AN251	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN251	1,778.00			U
08/01/2022	PORD	P2301459		DELL MARKETING LP	5AN251			1,550.43	U
08/23/2022	INEI	I2304961		DELL MARKETING LP	5AN251			-1,550.43	U
08/23/2022	INEI	I2304961		DELL MARKETING LP	5AN251		1,550.43		U
ENDING BALANCE:				(7) 24" Monitors	5AN251	1,778.00	1,550.43	0.00	
BEGINNING BALANCE:				(2) Printers (F7)	5AN252	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN252	568.00			U
08/03/2022	BD02	J2300321		ABT 23-014	5AN252	124.00			U
ENDING BALANCE:				(2) Printers (F7)	5AN252	692.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Office Unit (Absentee)	5AN253	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN253	9,226.00			U
ENDING BALANCE:				(1) Mobile Office Unit (Absentee)	5AN253	9,226.00	0.00	0.00	
BEGINNING BALANCE:				Homeland Security	5AN254	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN254	76,331.00			U
ENDING BALANCE:				Homeland Security	5AN254	76,331.00	0.00	0.00	
BEGINNING BALANCE:				(20) Ballot Mrking Device (Donated)	5AN407	0.00	0.00	0.00	
12/13/2022	BD02	J2301960		BAR 23-054	5AN407	70,360.00			U
12/13/2022	JE15	J2302282		PA 23-12	5AN407		70,360.00		U
ENDING BALANCE:				(20) Ballot Mrking Device (Donated)	5AN407	70,360.00	70,360.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Tabulators (Donated)	5AN408	0.00	0.00	0.00	
12/13/2022	BD02	J2301960		BAR 23-054	5AN408	28,750.00			U
12/13/2022	JE15	J2302282		PA 23-12	5AN408		28,750.00		U
ENDING BALANCE:				(5) Tabulators (Donated)	5AN408	28,750.00	28,750.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	459,145.00	239,561.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	948,208.00	778,508.36	19,117.74	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		21,735.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	21,735.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,603.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,603.22	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		143.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	143.15	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	23,481.37	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		961.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,729.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,729.27		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,729.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,729.27		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,729.27		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,729.27		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,599.63		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,630.65		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,599.63		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,599.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,766.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,766.74	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	459,145.00	280,809.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	948,208.00	778,508.36	19,117.74	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	30,072.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		7,518.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	15,036.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	670.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	8,550.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		80.19		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		652.76		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		37.12		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		676.91		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		41.27		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		616.55		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		37.03		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		537.58		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		39.61		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		443.83		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		34.56		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		471.36		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	3,668.77	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528303	14,982.00			U
ENDING BALANCE:				Boards & Commissions Banquet	528303	14,982.00	0.00	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	54,274.00	19,374.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	1,180.00			U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-88.50	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103		88.50		U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103			-88.50	U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103		88.50		U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103			-88.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	354.00	354.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	190.00			U
07/01/2022	PORD	P2301901		LOWMAN COMMUNICATIONS INC	520248			190.00	U
09/01/2022	INEI	I2305634		LOWMAN COMMUNICATIONS INC	520248		190.00		U
09/01/2022	INEI	I2305634		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	190.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,735.00			U
07/11/2022	ISSU	U2300114		BUILDING SERVICES/DHEC	521200		256.57		U
07/11/2022	ISSC	U2300130		BS DHEC	521200		-256.57		U
08/29/2022	ISSU	U2300865		BUILDING SERVICES/DHEC	521200		17.78		U
10/19/2022	ISSU	U2301704		BUILDING SERVICES-DHEC	521200		27.09		U
11/10/2022	BD02	J2301697		ABT 23-096	521200	-40.00			U
11/30/2022	ISSU	U2302392		B/S DHEC	521200		340.22		U
ENDING BALANCE:				Operating Supplies	521200	5,695.00	385.09	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	225.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300152		THE W W WILLIAMS COMPANY LL	522050			225.00	U
11/10/2022	BD02	J2301697		ABT 23-096	522050	40.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	265.00	0.00	225.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	235,888.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		58,972.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,278.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		4,153.00		U
ENDING BALANCE:				Building Insurance	524000	4,278.00	4,153.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	24,930.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,787.31		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,787.31		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		1,787.31		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		1,787.29		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		1,787.29		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		1,787.29		U
ENDING BALANCE:				Telephone	525000	24,930.00	10,723.80	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525310	4,800.00			U
07/14/2022	INNI	I2302397		BATESBURG-LEESVILLE DEPARTM	525310		38.27		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525310		196.61		U
08/17/2022	INNI	I2304328		BATESBURG-LEESVILLE DEPARTM	525310		38.27		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525310		202.08		U
09/13/2022	INNI	I2306112		BATESBURG-LEESVILLE DEPARTM	525310		38.27		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525310		180.19		U
10/12/2022	INNI	I2307976		BATESBURG-LEESVILLE DEPARTM	525310		49.59		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525310		130.93		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525310		65.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2022	INNI	I2310590		BATESBURG-LEESVILLE DEPARTM	525310		38.27		U
12/16/2022	INNI	I2312766		BATESBURG-LEESVILLE DEPARTM	525310		38.27		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525310		119.97		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	4,800.00	1,135.95	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525391	68,000.00			U
07/06/2022	INNI	I2303531		JOINT MUNICIPAL WATER AND S	525391		311.04		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		6,782.63		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		38.26		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		95.61		U
08/01/2022	INNI	I2304222		JOINT MUNICIPAL WATER AND S	525391		274.51		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		34.27		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		94.68		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		6,399.48		U
09/06/2022	INNI	I2306083		JOINT MUNICIPAL WATER AND S	525391		325.18		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525391		35.95		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525391		7,278.08		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525391		92.39		U
10/04/2022	INNI	I2307932		JOINT MUNICIPAL WATER AND S	525391		303.46		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525391		90.46		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525391		6,775.21		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525391		38.77		U
11/01/2022	INNI	I2310248		JOINT MUNICIPAL WATER AND S	525391		281.75		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525391		36.40		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525391		5,171.20		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525391		92.17		U
12/02/2022	INNI	I2312250		JOINT MUNICIPAL WATER AND S	525391		267.27		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525391		94.18		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525391		6,181.59		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525391		44.29		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	68,000.00	41,138.83	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	345,916.00	176,024.67	579.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	1,178.00			U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-88.20	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103		88.20		U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103			-88.20	U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103		88.20		U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103			-88.20	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	352.80	352.80	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	180.00			U
07/01/2022	PORD	P2301901		LOWMAN COMMUNICATIONS INC	520248			180.00	U
09/01/2022	INEI	I2305634		LOWMAN COMMUNICATIONS INC	520248		180.00		U
09/01/2022	INEI	I2305634		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	191.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	209,400.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		52,350.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	104,700.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,750.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		2,750.00		U
ENDING BALANCE:				Building Insurance	524000	2,750.00	2,750.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	46,540.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		3,812.46		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		3,812.46		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		3,812.46		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		3,812.44		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		3,812.44		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		3,812.44		U
ENDING BALANCE:				Telephone	525000	46,540.00	22,874.70	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	5,500.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		61.68		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		502.13		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		28.55		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		520.70		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		31.74		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		474.27		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		28.49		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		413.52		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		30.47		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		341.41		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		26.59		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		362.58		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	2,822.13	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525391	60,000.00			U
07/06/2022	INNI	I2303531		JOINT MUNICIPAL WATER AND S	525391		254.48		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		5,549.42		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		31.30		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		78.23		U
08/01/2022	INNI	I2304222		JOINT MUNICIPAL WATER AND S	525391		224.60		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		28.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		77.47		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		5,235.93		U
09/06/2022	INNI	I2306083		JOINT MUNICIPAL WATER AND S	525391		266.05		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525391		29.42		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525391		5,954.79		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525391		75.60		U
10/04/2022	INNI	I2307932		JOINT MUNICIPAL WATER AND S	525391		248.29		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525391		74.01		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525391		5,543.35		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525391		31.73		U
11/01/2022	INNI	I2310248		JOINT MUNICIPAL WATER AND S	525391		230.52		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525391		29.78		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525391		4,230.98		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525391		75.42		U
12/02/2022	INNI	I2312250		JOINT MUNICIPAL WATER AND S	525391		218.68		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525391		77.06		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525391		5,057.67		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525391		36.23		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	60,000.00	33,659.05	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING07	326,429.00	167,338.68	352.80	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534000	623,354.00			U
07/01/2022	INEI	I2302423		SC DEPARTMENT OF HEALTH & H	534000		155,839.00		U
07/01/2022	INEI	I2302423		SC DEPARTMENT OF HEALTH & H	534000			-155,839.00	U
07/01/2022	PORD	P2301432		SC DEPARTMENT OF HEALTH & H	534000			467,517.00	U
07/01/2022	PORD	P2301432		SC DEPARTMENT OF HEALTH & H	534000			155,837.00	U
10/03/2022	INEI	I2305919		SC DEPARTMENT OF HEALTH & H	534000		155,839.00		U
10/03/2022	INEI	I2305919		SC DEPARTMENT OF HEALTH & H	534000			-155,839.00	U
ENDING BALANCE:				Contributions	534000	623,354.00	311,678.00	311,676.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	623,354.00	311,678.00	311,676.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	949,783.00	479,016.68	312,028.80	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	250,701.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,208.14		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,324.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,324.23		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		8,520.07		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		8,580.51		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		8,580.50		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		8,580.50		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		8,580.49		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		8,984.91		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		8,580.49		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		8,580.51		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		8,580.51		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		8,580.48		U
ENDING BALANCE:				Salaries & Wages	510100	250,701.00	105,005.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	19,178.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		299.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		560.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		522.36		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		613.86		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		611.12		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		611.12		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		611.15		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		611.13		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		642.06		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		611.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		630.25		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		641.00		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		656.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,178.00	7,621.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	44,393.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		738.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,286.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,286.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,496.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,506.74		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,506.74		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,506.73		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,666.66		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,506.73		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,577.74		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,506.73		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,506.74		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,506.74		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,506.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,393.00	16,772.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,417.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		50.87		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		88.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		88.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		92.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		92.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		92.83		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		92.83		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		92.83		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		94.08		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		92.83		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		94.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		92.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		92.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,417.00	1,160.08	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,991.00			U
08/05/2022	PORD	P2301462		ANOTHER PRINTER INC	521000			87.29	U
08/18/2022	PORD	P2301561		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
08/18/2022	PORD	P2301561		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
08/29/2022	ISSU	U2300856		VETERANS AFFAIRS	521000		26.44		U
09/15/2022	INEI	I2306277		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
09/15/2022	INEI	I2306277		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
09/15/2022	INEI	I2306277		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
09/15/2022	INEI	I2306277		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
09/20/2022	PORD	P2301891		ANOTHER PRINTER INC	521000			87.29	U
09/29/2022	INEI	I2307308		ANOTHER PRINTER INC	521000		87.29		U
09/29/2022	INEI	I2307308		ANOTHER PRINTER INC	521000			-87.29	U
10/07/2022	INEI	I2307623		ANOTHER PRINTER INC	521000			-87.29	U
10/07/2022	INEI	I2307623		ANOTHER PRINTER INC	521000		87.29		U
10/11/2022	ISSU	U2301516		VETERANS AFFAIRS	521000		64.78		U
10/17/2022	ISSU	U2301635		VETERANS AFFAIRS	521000		21.98		U
11/01/2022	ISSU	U2301912		VET AFFAIRS	521000		12.03		U
12/05/2022	ISSU	U2302471		VETERANS AFFAIRS	521000		163.35		U
12/05/2022	ISSU	U2302472		VETERANS AFFAIRS	521000		30.24		U
ENDING BALANCE:				Office Supplies	521000	3,991.00	503.14	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		39.16		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		68.83		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		87.46		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		181.90		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		53.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	2,000.00	494.69	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	20,104.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		5,026.00		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		5,026.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	20,104.00	10,052.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	380.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,077.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,077.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,077.00	1,077.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,899.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		100.40		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		100.40		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		100.40		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		100.40		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		402.27		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		120.48		U
ENDING BALANCE:				Telephone	525000	1,899.00	924.35	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:			E-mail Service Charges		525041	903.00	430.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,550.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		29.81		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		36.45		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		25.55		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		45.56		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		44.45		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		30.66		U
ENDING BALANCE:			Postage		525100	1,550.00	212.48	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	9,909.00			U
08/09/2022	INNI	TR26147		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/09/2022	INNI	TR26145		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/09/2022	INNI	TR26146		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
09/15/2022	INNI	TR26145A		LUNDEEN, JOHN EDWARD.	525210		865.61		U
09/15/2022	INNI	TR26146A		PARLER, JENNIFER	525210		903.91		U
09/15/2022	INNI	TR26147A		RUCKER, CHRISTY SIMS.	525210		903.91		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525210		-204.22		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	9,909.00	2,844.21	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	481.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
08/05/2022	PORD	P2301461		SC ASSOCIATION OF COUNTY VE	525230			180.00	U
08/05/2022	INEI	I2304071		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/05/2022	INEI	I2304071		SC ASSOCIATION OF COUNTY VE	525230		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2022	INEI	I2304072		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/05/2022	INEI	I2304072		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/05/2022	INEI	I2304073		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/05/2022	INEI	I2304073		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/05/2022	INEI	I2304074		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/05/2022	INEI	I2304074		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230		192.60		U
08/26/2022	INEI	I2310974		LOGMEIN USA INC	525230			-192.60	U
12/15/2022	CORD	P2301744		LOGMEIN USA INC	525230			-13.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	481.00	372.60	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,650.00			U
08/31/2022	INNI	I2304333		LUNDEEN, JOHN EDWARD.	525240		75.00		U
09/22/2022	INNI	I2305457		LUNDEEN, JOHN EDWARD.	525240		113.12		U
10/25/2022	INNI	I2307716		LUNDEEN, JOHN EDWARD.	525240		98.75		U
11/15/2022	INNI	I2308874		LUNDEEN, JOHN EDWARD.	525240		115.00		U
12/13/2022	INNI	I2311047		LUNDEEN, JOHN EDWARD.	525240		33.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	435.62	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	2,500.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		24.67		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		200.85		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		11.42		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		208.28		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		12.70		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		189.71		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		11.40		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		165.41		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		12.19		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		136.56		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		10.63		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		145.03		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	1,128.85	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2022	JE20	J2301954		PCard-MADISON STACK	540000		180.82		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	180.82	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	468.00			U
ENDING BALANCE:				Minor Software	540010	468.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AN255	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN255	1,718.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN255			304.95	U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN255			34.24	U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN255			1,328.94	U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN255		304.95		U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN255			-34.24	U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN255		34.24		U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN255			-1,328.94	U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN255			-304.95	U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN255		1,328.95		U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AN255	1,718.00	1,668.14	0.00	
BEGINNING BALANCE:				(4) Monitors (MI11) - Rpl	5AN256	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN256	1,016.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN256			885.96	U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN256		885.96		U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN256			-885.96	U
ENDING BALANCE:				(4) Monitors (MI11) - Rpl	5AN256	1,016.00	885.96	0.00	
BEGINNING BALANCE:				(5) iPads (F11) w/Accessories	5AN257	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN257	2,104.00			U
08/01/2022	PORD	P2301611		APPLE INC	5AN257			1,599.65	U
08/30/2022	INEI	I2305414		APPLE INC	5AN257		1,599.65		U
08/30/2022	INEI	I2305414		APPLE INC	5AN257			-1,599.65	U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	5AN257		160.45		U
10/12/2022	BD02	J2301314		ABT 23-068	5AN257	-254.00			U
ENDING BALANCE:				(5) iPads (F11) w/Accessories	5AN257	1,850.00	1,760.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Computer (F1A)	5AN258	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN258	1,455.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN258			1,379.23	U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN258		1,379.23		U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN258			-1,379.23	U
ENDING BALANCE:				(1) Computer (F1A)	5AN258	1,455.00	1,379.23	0.00	
BEGINNING BALANCE:				(1) Shredder	5AN259	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN259	200.00			U
ENDING BALANCE:				(1) Shredder	5AN259	200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI11)	5AN260	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN260	254.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN260			221.49	U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN260		221.49		U
09/14/2022	INEI	I2308363		DELL MARKETING LP	5AN260			-221.49	U
ENDING BALANCE:				(1) Monitor (MI11)	5AN260	254.00	221.49	0.00	
BEGINNING BALANCE:				(1) Printer (F8)	5AN261	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN261	779.00			U
ENDING BALANCE:				(1) Printer (F8)	5AN261	779.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad (F11) w/Accessories	5AN262	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN262	353.00			U
08/01/2022	PORD	P2301611		APPLE INC	5AN262			319.93	U
08/30/2022	INEI	I2305414		APPLE INC	5AN262		319.93		U
08/30/2022	INEI	I2305414		APPLE INC	5AN262			-319.93	U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	5AN262		32.09		U
ENDING BALANCE:				(1) iPad (F11) w/Accessories	5AN262	353.00	352.02	0.00	
BEGINNING BALANCE:				(1) Card Reader	5AN263	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN263	25.00			U
ENDING BALANCE:				(1) Card Reader	5AN263	25.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 24" Monitor	5AN387	0.00	0.00	0.00	
10/12/2022	BD02	J2301314		ABT 23-068	5AN387	254.00			U
11/01/2022	PORD	P2302271		DELL MARKETING LP	5AN387			202.23	U
11/29/2022	INEI	I2311096		DELL MARKETING LP	5AN387		202.23		U
11/29/2022	INEI	I2311096		DELL MARKETING LP	5AN387			-202.23	U
ENDING BALANCE:				(1) 24" Monitor	5AN387	254.00	202.23	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	363,489.00	153,959.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	55,682.00	25,504.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		15,525.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	15,525.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,157.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,157.79	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		123.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	123.91	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	16,806.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		441.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		735.31		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		735.31		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		939.13		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		939.13		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		939.13		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		939.13		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		939.13		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		939.13		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		939.13		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		939.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,424.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,424.85	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	363,489.00	180,190.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	55,682.00	25,504.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534000	600,000.00			U
07/01/2022	PORD	P2301395		LEXINGTON/RICHLAND ALCOHOL	534000			450,000.00	U
07/01/2022	PORD	P2301395		LEXINGTON/RICHLAND ALCOHOL	534000			150,000.00	U
09/30/2022	INEI	I2307822		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.92		U
09/30/2022	INEI	I2307822		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.92	U
12/31/2022	INEI	I2313794		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.92		U
12/31/2022	INEI	I2313794		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.92	U
ENDING BALANCE:				Contributions	534000	600,000.00	201,805.84	398,194.16	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	600,000.00	201,805.84	398,194.16	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	101,468.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,341.58		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,096.93		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,096.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,096.93		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,096.92		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,096.92		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,096.92		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,096.92		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,096.92		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,096.92		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,096.92		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,096.92		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,096.93		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	5,347.00			U
ENDING BALANCE:				Salaries & Wages	510100	106,815.00	51,504.65	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	81,667.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,170.16		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,874.51		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,891.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,905.63		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,725.65		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,905.63		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,851.45		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,917.68		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,261.38		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,784.33		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,276.05		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		2,028.81		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,603.44		U
ENDING BALANCE:				Part Time	510300	81,667.00	23,196.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	14,010.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		254.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		456.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		435.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		436.38		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		422.62		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		436.39		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		432.23		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		437.30		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		463.59		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		427.09		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		407.35		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		459.78		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		436.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,010.00	5,505.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	32,159.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		534.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		912.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		914.25		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		914.25		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		883.87		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		914.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		915.78		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,252.57		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		918.82		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		965.68		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		911.34		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		850.30		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		922.39		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		883.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,159.00	10,189.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,943.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		42.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		74.05		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		74.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		74.16		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		73.60		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		74.16		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		73.99		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		74.19		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		75.26		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		73.78		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		74.20		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		74.54		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		73.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,943.00	931.87	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		81.71		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		136.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		137.35		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		139.80		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		138.57		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		139.80		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		128.76		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		137.35		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		150.84		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		121.40		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		93.20		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		153.29		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		117.11		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,675.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	120.00			U
08/02/2022	ISSU	U2300459		MUSEUM	521000		50.46		U
10/17/2022	ISSU	U2301613		MUSEUM	521000		16.08		U
11/10/2022	ISSU	U2302107		MUSEUM	521000		44.83		U
ENDING BALANCE:				Office Supplies	521000	120.00	111.37	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	223.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.96		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		5.15		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		20.89		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		14.27		U
ENDING BALANCE:				Duplicating	521100	223.00	62.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	325.00			U
08/02/2022	ISSU	U2300460		MUSEUM	521200		21.63		U
09/07/2022	ISSU	U2301000		MUSEUM	521200		22.41		U
10/03/2022	ISSU	U2301401		Museum	521200		21.63		U
11/10/2022	ISSU	U2302108		MUSEUM	521200		19.09		U
12/05/2022	ISSU	U2302415		MUSEUM	521200		25.49		U
ENDING BALANCE:				Operating Supplies	521200	325.00	110.25	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	2,600.00			U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/02/2022	POCL	*2300369		Close PO P2300161	522000			-100.00	U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		81.79		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,600.00	81.79	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,768.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		4,494.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	4,768.00	4,494.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	406.00			U
08/01/2022	INNI	C230369B		STATE FISCAL ACCOUNTABILITY	524101		385.82		U
ENDING BALANCE:				Comprehensive Insurance	524101	406.00	385.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,031.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,031.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,031.00	1,031.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,160.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		158.87		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		158.87		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		158.87		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		158.83		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		158.83		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		158.83		U
ENDING BALANCE:				Telephone	525000	2,160.00	953.10	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,620.00			U
07/01/2022	PORD	P2300150		TIME WARNER CABLE / SPECTRU	525004			1,619.76	U
07/01/2022	INEI	I2300685		TIME WARNER CABLE / SPECTRU	525004		139.98		U
07/01/2022	INEI	I2300685		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
08/01/2022	INEI	I2302765		TIME WARNER CABLE / SPECTRU	525004		139.98		U
08/01/2022	INEI	I2302765		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
09/01/2022	INEI	I2304714		TIME WARNER CABLE / SPECTRU	525004		139.98		U
09/01/2022	INEI	I2304714		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
10/01/2022	INEI	I2306647		TIME WARNER CABLE / SPECTRU	525004		139.98		U
10/01/2022	INEI	I2306647		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
11/01/2022	INEI	I2308275		TIME WARNER CABLE / SPECTRU	525004		139.98		U
11/01/2022	INEI	I2308275		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
12/01/2022	INEI	I2310869		TIME WARNER CABLE / SPECTRU	525004		139.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INEI	I2310869		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
ENDING BALANCE:			WAN Service Charges		525004	1,620.00	839.88	779.88	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:			E-mail Service Charges		525041	387.00	193.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	87.00			U
ENDING BALANCE:			Postage		525100	87.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	800.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	800.00	0.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	283.00			U
07/20/2022	PORD	P2301290		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
09/01/2022	INEI	I2305884		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
09/01/2022	INEI	I2305884		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	283.00	45.00	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	728.00			U
07/26/2022	INNI	I2302545		FENNELL, JAMES R.	525240		160.00		U
09/23/2022	INNI	I2306027		FENNELL, JAMES R.	525240		153.75		U
10/17/2022	INNI	I2308399		FENNELL, JAMES R.	525240		121.88		U
11/18/2022	INNI	I2310256		FENNELL, JAMES R.	525240		39.38		U
ENDING BALANCE:			Personal Mileage Reimbursement		525240	728.00	475.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525304	15,200.00			U
07/06/2022	INNI	I2302323		TOWN OF LEXINGTON	525304		45.90		U
07/06/2022	INNI	I2302328		TOWN OF LEXINGTON	525304		46.85		U
07/06/2022	INNI	I2302369		TOWN OF LEXINGTON	525304		28.12		U
07/06/2022	INNI	I2302370		TOWN OF LEXINGTON	525304		41.35		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		622.48		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		232.48		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		189.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		279.83		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		124.89		U
08/08/2022	INNI	I2304339		TOWN OF LEXINGTON	525304		44.83		U
08/08/2022	INNI	I2304342		TOWN OF LEXINGTON	525304		45.79		U
08/08/2022	INNI	I2304351		TOWN OF LEXINGTON	525304		28.12		U
08/08/2022	INNI	I2304352		TOWN OF LEXINGTON	525304		39.21		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		125.31		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		303.09		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		207.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		232.06		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		662.46		U
09/08/2022	INNI	I2306174		TOWN OF LEXINGTON	525304		44.83		U
09/08/2022	INNI	I2306180		TOWN OF LEXINGTON	525304		63.97		U
09/08/2022	INNI	I2306190		TOWN OF LEXINGTON	525304		29.02		U
09/08/2022	INNI	I2306191		TOWN OF LEXINGTON	525304		40.28		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525304		103.40		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525304		233.56		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525304		157.33		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525304		176.90		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525304		521.44		U
10/07/2022	INNI	I2308080		TOWN OF LEXINGTON	525304		43.76		U
10/07/2022	INNI	I2308087		TOWN OF LEXINGTON	525304		83.23		U
10/07/2022	INNI	I2308108		TOWN OF LEXINGTON	525304		32.61		U
10/07/2022	INNI	I2308110		TOWN OF LEXINGTON	525304		40.28		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525304		94.36		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525304		95.41		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525304		159.29		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525304		254.06		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525304		73.98		U
11/08/2022	INNI	I2310450		TOWN OF LEXINGTON	525304		42.69		U
11/08/2022	INNI	I2310491		TOWN OF LEXINGTON	525304		88.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2022	INNI	I2310561		TOWN OF LEXINGTON	525304		29.02		U
11/08/2022	INNI	I2310563		TOWN OF LEXINGTON	525304		56.33		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525304		190.01		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525304		55.23		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525304		161.62		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525304		94.38		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525304		76.73		U
12/07/2022	INNI	I2312510		TOWN OF LEXINGTON	525304		42.69		U
12/07/2022	INNI	I2312514		TOWN OF LEXINGTON	525304		185.95		U
12/07/2022	INNI	I2312536		TOWN OF LEXINGTON	525304		28.12		U
12/07/2022	INNI	I2313854		TOWN OF LEXINGTON	525304		170.83		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525304		541.46		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525304		73.03		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525304		273.80		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525304		241.62		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525304		149.67		U
ENDING BALANCE:				Util / Museum Building	525304	15,200.00	8,049.70	0.00	
BEGINNING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK256	14,919.00			U
ENDING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK257	6,240.00			U
ENDING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	6,240.00	0.00	0.00	
BEGINNING BALANCE:				Fox House Underpinning	5AM579	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM579	3,300.00			U
ENDING BALANCE:				Fox House Underpinning	5AM579	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1)	5AN264	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN264	709.00			U
ENDING BALANCE:				(1) Printer (F1)	5AN264	709.00	0.00	0.00	
BEGINNING BALANCE:				Repainting - Hazelius House	5AN265	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN265	12,250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	PORD	P2301372		CAROLINA PAINT AND RENOVATI	5AN265			9,750.00	U
07/26/2022	PORD	P2301372		CAROLINA PAINT AND RENOVATI	5AN265			2,500.00	U
10/11/2022	INEI	I2308255		CAROLINA PAINT AND RENOVATI	5AN265		9,750.00		U
10/11/2022	INEI	I2308255		CAROLINA PAINT AND RENOVATI	5AN265			-2,500.00	U
10/11/2022	INEI	I2308255		CAROLINA PAINT AND RENOVATI	5AN265			-9,750.00	U
10/11/2022	INEI	I2308255		CAROLINA PAINT AND RENOVATI	5AN265		2,500.00		U
ENDING BALANCE:				Repainting - Hazelius House	5AN265	12,250.00	12,250.00	0.00	
BEGINNING BALANCE:				Roof Replacement - Ridgell Kitchen	5AN266	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN266	11,000.00			U
ENDING BALANCE:				Roof Replacement - Ridgell Kitchen	5AN266	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement - Carriage House	5AN267	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN267	11,000.00			U
ENDING BALANCE:				Roof Replacement - Carriage House	5AN267	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Loom Room Repairs	5AN352	0.00	0.00	0.00	
08/23/2022	BD02	J2300555		BAR 23-012	5AN352	6,000.00			U
12/02/2022	PORD	P2302584		CAROLINA PAINT AND RENOVATI	5AN352			4,500.00	U
12/02/2022	PORD	P2302584		CAROLINA PAINT AND RENOVATI	5AN352			1,500.00	U
ENDING BALANCE:				Loom Room Repairs	5AN352	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:				Clean Exhibit Hall & L/H House	5AN374	0.00	0.00	0.00	
09/13/2022	BD02	J2300764		BAR 23-023	5AN374	1,200.00			U
09/19/2022	PORD	P2301919		PALMETTO PRESSURE CLEAN LLC	5AN374			1,200.00	U
10/10/2022	INEI	I2308169		PALMETTO PRESSURE CLEAN LLC	5AN374			-1,200.00	U
10/10/2022	INEI	I2308169		PALMETTO PRESSURE CLEAN LLC	5AN374		1,200.00		U
ENDING BALANCE:				Clean Exhibit Hall & L/H House	5AN374	1,200.00	1,200.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	252,194.00	100,803.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	97,356.00	30,282.78	6,779.88	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		10,867.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	10,867.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		817.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	817.40	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		109.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	109.45	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	11,794.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		293.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		488.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		488.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		488.89		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		488.89		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		488.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		488.89		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		488.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		488.89		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		488.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,182.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,182.23	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	252,194.00	117,780.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	97,356.00	30,282.78	6,779.88	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	76,227.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,759.08		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		5,370.57		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,107.20		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,107.20		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		3,107.20		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,107.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,107.20		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		3,107.20		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		2,314.40		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,421.78		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,521.60		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,521.60		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,521.60		U
ENDING BALANCE:				Salaries & Wages	510100	76,227.00	34,073.83	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	6,744.00			U
ENDING BALANCE:				Part Time	510300	6,744.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	6,347.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		127.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		410.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		237.70		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		237.70		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		237.69		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		237.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		237.70		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		237.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		177.04		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		108.77		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		120.22		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		116.40		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		116.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,347.00	2,603.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	14,570.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		308.90		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		943.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		545.62		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		545.62		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		545.62		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		545.62		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		545.62		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-642.13		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		545.62		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		406.41		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		249.66		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		267.19		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		267.19		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		267.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,570.00	5,341.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,071.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		81.09		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		247.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		143.25		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		143.25		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		143.25		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		143.25		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		143.25		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		143.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		106.70		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		65.55		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		72.45		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		70.15		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		70.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,071.00	1,573.18	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520242	500.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,520.00			U
07/14/2022	ISSU	U2300184		VECTOR CONTEOL	521200		14.84		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		21.31		U
08/09/2022	ISSU	U2300571		BUILDING SERVICES - VECTOR	521200		21.95		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	521200		20.80		U
09/14/2022	ISSU	U2301103		BUILDING SERVICES	521200		22.21		U
10/03/2022	ISSU	U2301400		Vector Control	521200		4.19		U
11/03/2022	ISSU	U2302027		BUILDING SERVICES - VECTOR	521200		32.59		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521200		2.70		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	521200		100.00		U
ENDING BALANCE:				Operating Supplies	521200	3,520.00	240.59	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	350.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		125.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		229.48		U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		49.42		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		75.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	350.00	479.11	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,000.00			U
08/05/2022	ISSU	U2300542		FLEET VECTOR CONTROL	522300		56.38		U
08/29/2022	ISSU	U2300868		VC34263	522300		3.58		U
10/26/2022	ISSU	U2301823		VECTOR CONTROL 34263	522300		138.86		U
12/16/2022	ISSU	U2302626		VECTOR CONTROL 40545	522300		126.64		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	325.46	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	844.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
08/01/2022	INNI	C230369A		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	215.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		215.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	215.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	489.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		20.08		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		20.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2022	INNI	I2310268		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	489.00	120.48	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	612.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			612.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		50.85		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-50.85	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			561.15	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			561.15	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		50.85		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-50.85	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-561.15	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-561.15	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		50.85		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-50.85	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		50.85		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-50.85	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		50.85		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-50.85	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-50.85	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		50.85		U
ENDING BALANCE:				GPS Monitoring Charges	525006	612.00	305.10	306.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,300.00			U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			1,212.00	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021			-98.04	U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525021		98.04		U
08/23/2022	INEI	I2306055		VERIZON WIRELESS	525021			-98.04	U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525021		97.84		U
09/23/2022	INEI	I2306555		VERIZON WIRELESS	525021			-97.84	U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525021		97.76		U
10/23/2022	INEI	I2308603		VERIZON WIRELESS	525021			-97.76	U
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525021		97.76		U
11/23/2022	INEI	I2310790		VERIZON WIRELESS	525021			-97.76	U
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525021		97.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2022	INEI	I2313254		VERIZON WIRELESS	525021			-97.76	U
ENDING BALANCE:				Smart Phone Charges	525021	1,300.00	587.20	624.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	300.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	300.00	139.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	350.00			U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	525210		75.00		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	150.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	200.00			U
09/23/2022	INNI	CR230267		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	10.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525357	2,100.00			U
07/12/2022	INNI	I2301275		MID CAROLINA ELECTRIC CO	525357		136.30		U
08/12/2022	INNI	I2303739		MID CAROLINA ELECTRIC CO	525357		128.89		U
09/12/2022	INNI	I2305289		MID CAROLINA ELECTRIC CO	525357		113.21		U
10/11/2022	INNI	I2307119		MID CAROLINA ELECTRIC CO	525357		99.71		U
11/12/2022	INNI	I2309409		MID CAROLINA ELECTRIC CO	525357		96.52		U
12/12/2022	INNI	I2312386		MID CAROLINA ELECTRIC CO	525357		112.71		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	687.34	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	2,160.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		251.46		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		251.46		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-251.46		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		251.46		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		35.10		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-35.10		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		35.10		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		364.79		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-364.79		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		364.79		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-251.46		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		251.46		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-251.46		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		509.68		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-509.68		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		509.68		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-509.68		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		509.68		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		156.78		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		295.89		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-295.89		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		295.89		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-295.89		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		295.89		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		294.72		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,160.00	1,908.42	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	600.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	600.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	123,559.00	51,391.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,685.00	7,857.45	931.70	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		3,105.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	3,105.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		237.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	237.54	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		143.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	143.14	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,485.68	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		239.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	239.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	239.00	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	123,559.00	55,116.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,685.00	7,857.45	931.70	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	77,287.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,766.95		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,012.45		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,042.77		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,060.10		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		3,060.10		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,060.10		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,060.10		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		3,060.10		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		3,060.10		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		3,060.10		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		3,060.10		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		3,060.10		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		3,060.10		U
12/31/2022	BD02	J2302283		ABT 23-124	510100	2,447.00			U
ENDING BALANCE:				Salaries & Wages	510100	79,734.00	38,423.17	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	10,779.00			U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		558.00		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		558.00		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		558.00		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		558.00		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		418.50		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		418.50		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		418.50		U
12/31/2022	BD02	J2302283		ABT 23-124	510300	242.00			U
ENDING BALANCE:				Part Time	510300	11,021.00	3,487.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	6,737.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		126.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		230.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		218.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		219.77		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		219.79		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		219.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		262.45		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		262.45		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		262.47		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		262.45		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		263.27		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		261.01		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		266.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,737.00	3,075.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	15,573.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		116.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		189.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		194.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		198.03		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		198.03		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		198.03		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		296.01		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-618.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		296.01		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		296.01		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		296.01		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		271.52		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		271.52		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		271.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,573.00	2,475.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	272.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		5.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		9.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		9.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		9.49		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		9.49		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		9.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		11.22		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		11.22		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		11.22		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		11.22		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		11.25		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		10.79		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		10.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	272.00	130.43	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		193.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		339.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		339.33		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		339.33		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		339.33		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		339.33		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		339.33		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		339.33		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		339.33		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		339.33		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		339.33		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		339.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		339.33		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,265.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	79.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		79.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	79.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	2,100.00			U
07/25/2022	INNI	I2310269		OXNER, JOHN W.	525240		35.63		U
08/17/2022	INNI	I2310271		OXNER, JOHN W.	525240		90.00		U
09/26/2022	INNI	I2310272		OXNER, JOHN W.	525240		123.75		U
09/28/2022	INNI	I2305926		WALKER, ASHLEY	525240		20.00		U
09/28/2022	INNI	I2306483		QUATTLEBAUM, MATTHEW	525240		28.13		U
10/19/2022	INNI	I2307773		WALKER, ASHLEY	525240		35.00		U
10/26/2022	INNI	I2310273		OXNER, JOHN W.	525240		81.25		U
10/28/2022	INNI	I2307776		QUATTLEBAUM, MATTHEW	525240		216.25		U
11/18/2022	INNI	I2310255		QUATTLEBAUM, MATTHEW	525240		31.88		U
11/30/2022	INNI	I2310274		OXNER, JOHN W.	525240		100.00		U
12/02/2022	INNI	I2310276		OXNER, JOHN W.	525240		45.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	806.89	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	128,937.00	59,657.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,179.00	885.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		7,762.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	7,762.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		584.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	584.61	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		24.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	24.06	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,371.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		138.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		230.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		230.14		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		230.14		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		230.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		230.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		230.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		230.14		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		230.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		230.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		230.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,439.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,439.47	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	128,937.00	70,467.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,179.00	885.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	254.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		254.00		U
ENDING BALANCE:				Building Insurance	524000	254.00	254.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525323		301.85		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	301.85	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525353	2,600.00			U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525353		321.75		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525353		288.58		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525353		175.14		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525353		190.74		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525353		292.14		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	1,268.35	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534052	161,288.00			U
07/01/2022	PORD	P2302875		CENTRAL MIDLANDS REGIONAL T	534052			161,288.00	U
08/01/2022	INEI	I2313743		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
08/01/2022	INEI	I2313743		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
10/01/2022	INEI	I2313748		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
10/01/2022	INEI	I2313748		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	80,644.00	80,644.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534102	27,864.00			U
07/01/2022	PORD	P2302875		CENTRAL MIDLANDS REGIONAL T	534102			27,864.00	U
08/01/2022	INEI	I2313746		CENTRAL MIDLANDS REGIONAL T	534102		6,057.25		U
08/01/2022	INEI	I2313746		CENTRAL MIDLANDS REGIONAL T	534102			-6,057.25	U
10/01/2022	INEI	I2313749		CENTRAL MIDLANDS REGIONAL T	534102		6,057.25		U
10/01/2022	INEI	I2313749		CENTRAL MIDLANDS REGIONAL T	534102			-6,057.25	U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	27,864.00	12,114.50	15,749.50	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING07	192,006.00	94,582.70	96,393.50	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	181,530.00			U
07/01/2022	PORD	P2300660		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			5,325.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			3,025.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			2,250.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2022	BD02	J2300566		BAR 23-001	520103	2,467.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520103			2,466.75	U
07/31/2022	INEI	I2303320		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2022	INEI	I2303320		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2022	INEI	I2303326		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2022	INEI	I2303326		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2022	INEI	I2303330		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2022	INEI	I2303330		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/23/2022	POCL	*2300602		Close PO P2200427	520103			-2,466.75	U
08/31/2022	INEI	I2305282		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
08/31/2022	INEI	I2305282		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
08/31/2022	INEI	I2305286		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
08/31/2022	INEI	I2305286		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
08/31/2022	INEI	I2305288		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/31/2022	INEI	I2305288		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
08/31/2022	INEI	I2305299		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/31/2022	INEI	I2305299		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
09/30/2022	INEI	I2306580		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
09/30/2022	INEI	I2306580		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
09/30/2022	INEI	I2306583		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
09/30/2022	INEI	I2306583		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
09/30/2022	INEI	I2306586		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
09/30/2022	INEI	I2306586		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
09/30/2022	INEI	I2307042		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
09/30/2022	INEI	I2307042		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
10/31/2022	INEI	I2308706		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
10/31/2022	INEI	I2308706		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
10/31/2022	INEI	I2308706		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
10/31/2022	INEI	I2308706		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
10/31/2022	INEI	I2308706		GREGGS LAWN AND LANDSCAPING	520103			-400.00	U
10/31/2022	INEI	I2308706		GREGGS LAWN AND LANDSCAPING	520103		400.00		U
10/31/2022	INEI	I2308708		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
10/31/2022	INEI	I2308708		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
10/31/2022	INEI	I2308708		GREGGS LAWN AND LANDSCAPING	520103		687.50		U
10/31/2022	INEI	I2308708		GREGGS LAWN AND LANDSCAPING	520103			-687.50	U
10/31/2022	INEI	I2308710		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
10/31/2022	INEI	I2308710		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
10/31/2022	INEI	I2309352		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
10/31/2022	INEI	I2309352		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
11/30/2022	INEI	I2310873		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
11/30/2022	INEI	I2310873		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
11/30/2022	INEI	I2310873		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
11/30/2022	INEI	I2310873		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
11/30/2022	INEI	I2310873		GREGGS LAWN AND LANDSCAPING	520103		1,100.00		U
11/30/2022	INEI	I2310873		GREGGS LAWN AND LANDSCAPING	520103			-1,100.00	U
11/30/2022	INEI	I2310874		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
11/30/2022	INEI	I2310874		GREGGS LAWN AND LANDSCAPING	520103			-1,409.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/30/2022	INEI	I2310874		GREGGS LAWN AND LANDSCAPING	520103		1,409.00		U
11/30/2022	INEI	I2310874		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
11/30/2022	INEI	I2310874		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
11/30/2022	INEI	I2310874		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
11/30/2022	INEI	I2310876		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
11/30/2022	INEI	I2310876		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
11/30/2022	INEI	I2310876		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
11/30/2022	INEI	I2310876		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
11/30/2022	INEI	I2310876		GREGGS LAWN AND LANDSCAPING	520103			-800.00	U
11/30/2022	INEI	I2310876		GREGGS LAWN AND LANDSCAPING	520103		800.00		U
11/30/2022	INEI	I2311304		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
11/30/2022	INEI	I2311304		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
12/31/2022	INEI	I2313310		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
12/31/2022	INEI	I2313310		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
12/31/2022	INEI	I2313310		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
12/31/2022	INEI	I2313310		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
12/31/2022	INEI	I2313313		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
12/31/2022	INEI	I2313313		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
12/31/2022	INEI	I2313313		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
12/31/2022	INEI	I2313313		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
12/31/2022	INEI	I2313317		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
12/31/2022	INEI	I2313317		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
12/31/2022	INEI	I2313317		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
12/31/2022	INEI	I2313317		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
12/31/2022	INEI	I2313327		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
12/31/2022	INEI	I2313327		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	183,997.00	69,386.25	108,133.75	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	81,180.00			U
11/02/2022	PORD	P2302286		STATE TREE SERVICES INC	520200			35,400.00	U
ENDING BALANCE:				Contracted Services	520200	81,180.00	0.00	35,400.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524999	4,883.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Other Insurance	524999	4,883.00	0.00	0.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525302	72,943.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525302		6,450.52		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525302		31.23		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	72,943.00	39,040.05	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525303	125,084.00			U
07/06/2022	INNI	I2301216		CITY OF COLUMBIA	525303		1,057.78		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		43.59		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		7,585.80		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		1,166.41		U
08/04/2022	INNI	I2302823		CITY OF COLUMBIA	525303		868.49		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525303		7,585.80		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525303		1,030.01		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525303		44.43		U
09/02/2022	INNI	I2304790		CITY OF COLUMBIA	525303		1,363.31		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525303		1,310.49		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525303		7,585.80		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525303		46.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/05/2022	INNI	I2306678		CITY OF COLUMBIA	525303		1,577.17		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525303		7,577.53		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525303		847.96		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525303		45.52		U
11/03/2022	INNI	I2308735		CITY OF COLUMBIA	525303		856.67		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525303		7,577.53		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525303		986.80		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525303		46.75		U
12/05/2022	INNI	I2311565		CITY OF COLUMBIA	525303		1,869.83		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525303		7,577.53		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525303		1,014.05		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525303		52.10		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	125,084.00	59,718.24	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525324	22,658.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525324		1,840.43		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525324		38.65		U
07/13/2022	INNI	I2302400		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525324		1,840.43		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525324		38.92		U
08/12/2022	INNI	I2304332		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525324		1,840.43		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525324		39.44		U
09/12/2022	INNI	I2306118		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525324		40.48		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525324		1,840.43		U
10/12/2022	INNI	I2307982		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525324		1,834.12		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525324		41.27		U
11/14/2022	INNI	I2310593		BATESBURG-LEESVILLE DEPARTM	525324		48.55		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525324		41.66		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525324		1,834.12		U
12/14/2022	INNI	I2312769		BATESBURG-LEESVILLE DEPARTM	525324		28.91		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	22,658.00	11,443.84	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537010	320,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2022	BD02	J2300566		BAR 23-001	537010	91,447.00			U
ENDING BALANCE:				Certified Sites Program	537010	411,447.00	0.00	0.00	
BEGINNING BALANCE:				CTP Infrast. Repair - Utility Prov	5AK405	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AK405	46,512.00			U
ENDING BALANCE:				CTP Infrast. Repair - Utility Prov	5AK405	46,512.00	0.00	0.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AL480	5,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL480			5,500.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	5,500.00	0.00	5,500.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	954,204.00	179,588.38	149,033.75	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	529903	457,932.00			U
ENDING BALANCE:				Contingency	529903	457,932.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	549904	1,222,545.00			U
12/13/2022	BD02	J2301962		BAR 23-058	549904	-807,043.00			U
ENDING BALANCE:				Capital Contingency	549904	415,502.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AF364	98,200.00			U
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AF366	67,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AF366			67,500.00	U
07/31/2022	INEI	I2303506		ALLIANCE CONSULTING ENGINEE	5AF366		6,500.00		U
07/31/2022	INEI	I2303506		ALLIANCE CONSULTING ENGINEE	5AF366			-6,500.00	U
08/31/2022	INEI	I2305664		ALLIANCE CONSULTING ENGINEE	5AF366		2,500.00		U
08/31/2022	INEI	I2305664		ALLIANCE CONSULTING ENGINEE	5AF366			-2,500.00	U
09/30/2022	INEI	I2307379		ALLIANCE CONSULTING ENGINEE	5AF366		2,500.00		U
09/30/2022	INEI	I2307379		ALLIANCE CONSULTING ENGINEE	5AF366			-2,500.00	U
12/31/2022	INEI	I2313697		ALLIANCE CONSULTING ENGINEE	5AF366		4,000.00		U
12/31/2022	INEI	I2313697		ALLIANCE CONSULTING ENGINEE	5AF366			-4,000.00	U
ENDING BALANCE:				Post Construction Monitoring	5AF366	67,500.00	15,500.00	52,000.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AF368	875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AF369	93,500.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:			SGIP Parcel 11	Site Work	5AN412	0.00	0.00	0.00	
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			55,290.00	U
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			3,990.00	U
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			51,300.00	U
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			21,900.00	U
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			638,534.90	U
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			7,035.00	U
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			6,250.00	U
11/30/2022	PORD	P2302680		MCCLAM & ASSOCIATES INC	5AN412			22,743.00	U
12/13/2022	BD02	J2301962		BAR 23-058	5AN412	807,043.00			U
ENDING BALANCE:			SGIP Parcel 11	Site Work	5AN412	807,043.00	0.00	807,042.90	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING07	1,940,552.00	15,500.00	859,042.90	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G 2003					
BEGINNING BALANCE:		CCED # C213554		- Bentley Pontoons	537285	0.00	0.00	0.00	
07/01/2022	BD02	J2300174		BAR 23-003	537285	50,000.00			U
07/01/2022	INNI	CR230083		BENTLEY PONTOONS	537285		50,000.00		U
ENDING BALANCE:		CCED # C213554		- Bentley Pontoons	537285	50,000.00	50,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING07	50,000.00	50,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	529903	53,378.00			U
ENDING BALANCE:				Contingency	529903	53,378.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING07	53,378.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec	2006				
BEGINNING BALANCE:				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	
07/01/2022	BD02	J2300566		BAR 23-001	529903	9,884.00			U
07/01/2022	BD02	J2300566		BAR 23-001	529903	3,220,713.00			U
ENDING BALANCE:				Contingency	529903	3,230,597.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	814506	208,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	208,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	3,230,597.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	208,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	529903	54,648.00			U
07/01/2022	BD02	J2300561		BAR 23-001	529903	3,372.00			U
09/07/2022	BD02	J2300647		ABT 23-040	529903	-2,500.00			U
09/13/2022	BD02	J2300765		BAR 23-024	529903	-37,277.00			U
09/26/2022	BD02	J2300968		ABT 23-051	529903	-125.00			U
11/15/2022	BD02	J2301665		BAR 23-053	529903	10,000.00			U
ENDING BALANCE:				Contingency	529903	28,118.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AC602	500.00			U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:				New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AF437	179,575.00			U
09/13/2022	BD02	J2300765		BAR 23-024	5AF437	-179,575.00			U
ENDING BALANCE:				New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
BEGINNING BALANCE:				Lot 3 Engineering	5AL359	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AL359	500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL359			500.00	U
ENDING BALANCE:				Lot 3 Engineering	5AL359	500.00	0.00	500.00	
BEGINNING BALANCE:				Construction Pad	5AL399	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AL399	609,312.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL399			182,977.02	U
ENDING BALANCE:				Construction Pad	5AL399	609,312.00	0.00	182,977.02	
BEGINNING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM327	59,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			1,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			9,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			8,500.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			2,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			5,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			3,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			10,000.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327		1,000.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327			-1,000.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327			-6,000.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327		6,000.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327			-6,000.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327		5,000.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327		1,000.00		U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327			-1,000.00	U
11/30/2022	INEI	I2314160		ALLIANCE CONSULTING ENGINEE	5AM327		6,000.00		U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	5AM327		2,000.00		U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	5AM327		4,000.00		U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	5AM327			-2,000.00	U
12/31/2022	INEI	I2314161		ALLIANCE CONSULTING ENGINEE	5AM327			-4,000.00	U
ENDING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	59,000.00	25,000.00	34,000.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM351	17,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM351			7,500.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM351			10,000.00	U
07/31/2022	INEI	I2303508		ALLIANCE CONSULTING ENGINEE	5AM351		3,000.00		U
07/31/2022	INEI	I2303508		ALLIANCE CONSULTING ENGINEE	5AM351			-3,000.00	U
09/30/2022	INEI	I2307380		ALLIANCE CONSULTING ENGINEE	5AM351		2,000.00		U
09/30/2022	INEI	I2307380		ALLIANCE CONSULTING ENGINEE	5AM351			-2,000.00	U
10/31/2022	INEI	I2309265		ALLIANCE CONSULTING ENGINEE	5AM351		1,000.00		U
10/31/2022	INEI	I2309265		ALLIANCE CONSULTING ENGINEE	5AM351			-1,000.00	U
10/31/2022	INEI	I2309265		ALLIANCE CONSULTING ENGINEE	5AM351			-1,000.00	U
10/31/2022	INEI	I2309265		ALLIANCE CONSULTING ENGINEE	5AM351		1,000.00		U
11/30/2022	INEI	I2311216		ALLIANCE CONSULTING ENGINEE	5AM351		4,000.00		U
11/30/2022	INEI	I2311216		ALLIANCE CONSULTING ENGINEE	5AM351			-4,000.00	U
12/31/2022	INEI	I2313701		ALLIANCE CONSULTING ENGINEE	5AM351		1,000.00		U
12/31/2022	INEI	I2313701		ALLIANCE CONSULTING ENGINEE	5AM351		1,500.00		U
12/31/2022	INEI	I2313701		ALLIANCE CONSULTING ENGINEE	5AM351			-1,000.00	U
12/31/2022	INEI	I2313701		ALLIANCE CONSULTING ENGINEE	5AM351			-1,500.00	U
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	17,500.00	13,500.00	4,000.00	

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				SGIP Parcel 11 Due Diligence & Eng.	5AM569	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM569	124,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			42,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			7,500.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			70,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			4,500.00	U
09/22/2022	INNI	CR230259		SC DEPT OF HEALTH AND ENVIR	5AM569		125.00		U
09/26/2022	BD02	J2300968		ABT 23-051	5AM569	125.00			U
10/31/2022	INEI	I2309268		ALLIANCE CONSULTING ENGINEE	5AM569		1,500.00		U
10/31/2022	INEI	I2309268		ALLIANCE CONSULTING ENGINEE	5AM569			-1,500.00	U
11/30/2022	INEI	I2311221		ALLIANCE CONSULTING ENGINEE	5AM569		3,000.00		U
11/30/2022	INEI	I2311221		ALLIANCE CONSULTING ENGINEE	5AM569			-3,000.00	U
12/31/2022	INEI	I2313690		ALLIANCE CONSULTING ENGINEE	5AM569			-22,400.00	U
12/31/2022	INEI	I2313690		ALLIANCE CONSULTING ENGINEE	5AM569		22,400.00		U
ENDING BALANCE:				SGIP Parcel 11 Due Diligence & Eng.	5AM569	124,125.00	27,025.00	97,100.00	
BEGINNING BALANCE:				Upgrade Pump Station (RIA Grant)	5AM572	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM572	436,875.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM572			436,875.00	U
11/09/2022	INEI	I2310405		SHADY GROVE CONSTRUCTION LL	5AM572		9,400.00		U
11/09/2022	INEI	I2310405		SHADY GROVE CONSTRUCTION LL	5AM572			-9,400.00	U
11/30/2022	INEI	I2312393		SHADY GROVE CONSTRUCTION LL	5AM572		172,276.65		U
11/30/2022	INEI	I2312393		SHADY GROVE CONSTRUCTION LL	5AM572			-172,276.65	U
12/31/2022	INEI	I2313669		SHADY GROVE CONSTRUCTION LL	5AM572		102,666.15		U
12/31/2022	INEI	I2313669		SHADY GROVE CONSTRUCTION LL	5AM572			-102,666.15	U
ENDING BALANCE:				Upgrade Pump Station (RIA Grant)	5AM572	436,875.00	284,342.80	152,532.20	
BEGINNING BALANCE:				Upgrade Pump Station	5AM574	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM574	18,830.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM574			18,830.00	U
09/13/2022	BD02	J2300765		BAR 23-024	5AM574	216,852.00			U
09/15/2022	CORD	P2202820		SHADY GROVE CONSTRUCTION LL	5AM574			216,851.62	U
11/09/2022	INEI	I2310405		SHADY GROVE CONSTRUCTION LL	5AM574		186,261.46		U
11/09/2022	INEI	I2310405		SHADY GROVE CONSTRUCTION LL	5AM574			-186,261.46	U
12/31/2022	INEI	I2313669		SHADY GROVE CONSTRUCTION LL	5AM574		7,965.00		U
12/31/2022	INEI	I2313669		SHADY GROVE CONSTRUCTION LL	5AM574			-7,965.00	U
ENDING BALANCE:				Upgrade Pump Station	5AM574	235,682.00	194,226.46	41,455.16	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Lot 1 - Legal Services	5AN373	0.00	0.00	0.00	
09/07/2022	BD02	J2300647		ABT 23-040	5AN373	2,500.00			U
09/07/2022	INNI	CR230222		DAVIS FRAWLEY LLC	5AN373		490.00		U
ENDING BALANCE:				Lot 1 - Legal Services	5AN373	2,500.00	490.00	0.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park

GENERAL EXPENDITURES	OPERATING	07	1,514,112.00	544,584.26	512,564.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AD678	38,121.00			U
07/01/2022	BD02	J2300561		BAR 23-001	5AD678	119.00			U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	5AD678		68.90		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	5AD678		10.68		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	5AD678		204.35		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	5AD678		85.30		U
12/20/2022	PORD	P2302663		SALUDA HILL INC	5AD678			34,500.00	U
ENDING BALANCE: Landscaping					5AD678	38,240.00	369.23	34,500.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING07	38,240.00	369.23	34,500.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	7,781,083.00	790,041.87	1,555,141.03	
				OTHER FINANCING USES	(SOURCES)08	208,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	211,115.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,100.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,222.15		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,213.78		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,222.16		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		7,222.15		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		7,269.87		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		7,269.88		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		7,269.88		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		7,269.87		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		7,269.87		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		8,982.80		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		8,982.79		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		8,982.79		U
ENDING BALANCE:				Salaries & Wages	510100	211,115.00	96,278.35	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		12.55		U
ENDING BALANCE:				Overtime	510200	0.00	12.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	16,151.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		296.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		552.51		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		523.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		523.12		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		535.48		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		526.76		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		526.75		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		526.75		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		526.76		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		535.36		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		672.06		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		673.24		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		687.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,151.00	7,105.53	0.00	

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ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	37,072.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		720.01		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,268.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,268.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,268.21		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,268.21		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,276.59		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,276.59		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,037.42		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,276.59		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,276.59		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,276.59		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,577.38		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,577.38		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,577.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,072.00	15,871.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,710.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		61.45		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		107.73		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		107.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		107.73		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		112.19		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		107.87		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		107.87		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		107.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		107.87		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		107.87		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		115.95		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		113.18		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		113.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,710.00	1,378.50	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,788.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,788.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520221	3,763.00			U
07/01/2022	PORD	P2300661		BLUE AVENUE LLC	520221			3,600.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	520221		95.34		U
08/01/2022	INEI	I2303979		BLUE AVENUE LLC	520221		675.00		U
08/01/2022	INEI	I2303979		BLUE AVENUE LLC	520221			-675.00	U
08/31/2022	INEI	I2305591		BLUE AVENUE LLC	520221		1,941.06		U
08/31/2022	INEI	I2305591		BLUE AVENUE LLC	520221			-1,941.06	U
10/31/2022	INEI	I2311110		BLUE AVENUE LLC	520221		1,125.00		U
10/31/2022	INEI	I2311110		BLUE AVENUE LLC	520221			-1,125.00	U
11/30/2022	INEI	I2312083		BLUE AVENUE LLC	520221		300.00		U
11/30/2022	INEI	I2312083		BLUE AVENUE LLC	520221			-300.00	U
12/07/2022	BD02	J2301987		ABT 23-107	520221	3,600.00			U
12/19/2022	CORD	P2300661		BLUE AVENUE LLC	520221			3,600.00	U
ENDING BALANCE:				Website Services	520221	7,363.00	4,136.40	3,158.94	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520319	111,500.00			U
07/01/2022	BD02	J2300566		BAR 23-001	520319	27,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520319			12,000.00	U
07/26/2022	BD02	J2301290		ABT 23-064	520319	-7,000.00			U
08/09/2022	PORD	P2301520		ALLIANCE CONSULTING ENGINEE	520319			35,000.00	U
08/09/2022	PORD	P2301523		ALLIANCE CONSULTING ENGINEE	520319			35,000.00	U
08/15/2022	POCL	*2300559		Close PO P2301520	520319			-35,000.00	U
08/31/2022	INEI	I2305666		ALLIANCE CONSULTING ENGINEE	520319			-10,000.00	U
08/31/2022	INEI	I2305666		ALLIANCE CONSULTING ENGINEE	520319		10,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/30/2022	INEI	I2307360		ALLIANCE CONSULTING ENGINEE	520319		25,000.00		U
09/30/2022	INEI	I2307360		ALLIANCE CONSULTING ENGINEE	520319			-25,000.00	U
10/25/2022	PORD	P2302258		ALLIANCE CONSULTING ENGINEE	520319			25,000.00	U
10/25/2022	PORD	P2302258		ALLIANCE CONSULTING ENGINEE	520319			7,500.00	U
10/25/2022	PORD	P2302258		ALLIANCE CONSULTING ENGINEE	520319			6,500.00	U
10/25/2022	PORD	P2302258		ALLIANCE CONSULTING ENGINEE	520319			30,000.00	U
10/31/2022	INEI	I2309272		ALLIANCE CONSULTING ENGINEE	520319			-6,000.00	U
10/31/2022	INEI	I2309272		ALLIANCE CONSULTING ENGINEE	520319		6,000.00		U
11/30/2022	INEI	I2311404		ALLIANCE CONSULTING ENGINEE	520319			-10,000.00	U
11/30/2022	INEI	I2311404		ALLIANCE CONSULTING ENGINEE	520319		10,000.00		U
12/31/2022	INEI	I2313691		ALLIANCE CONSULTING ENGINEE	520319			-10,000.00	U
12/31/2022	INEI	I2313691		ALLIANCE CONSULTING ENGINEE	520319		10,000.00		U
ENDING BALANCE:				Engineering Services	520319	131,500.00	61,000.00	55,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	95,275.00			U
07/01/2022	PORD	P2300661		BLUE AVENUE LLC	520400			30,000.00	U
07/01/2022	PORD	P2300666		LOOPNET INC	520400			2,340.00	U
07/01/2022	INEI	I2302486		LOOPNET INC	520400		195.00		U
07/01/2022	INEI	I2302486		LOOPNET INC	520400			-195.00	U
08/01/2022	INEI	I2303369		LOOPNET INC	520400		195.00		U
08/01/2022	INEI	I2303369		LOOPNET INC	520400			-195.00	U
08/01/2022	INEI	I2303978		BLUE AVENUE LLC	520400		2,843.09		U
08/01/2022	INEI	I2303978		BLUE AVENUE LLC	520400			-2,843.09	U
09/01/2022	INEI	I2306131		LOOPNET INC	520400		195.00		U
09/01/2022	INEI	I2306131		LOOPNET INC	520400			-195.00	U
10/01/2022	INEI	I2307377		LOOPNET INC	520400			-225.00	U
10/01/2022	INEI	I2307377		LOOPNET INC	520400		225.00		U
10/31/2022	INEI	I2309304		BLUE AVENUE LLC	520400			-10,505.27	U
10/31/2022	INEI	I2309304		BLUE AVENUE LLC	520400		10,505.27		U
11/01/2022	INEI	I2308724		LOOPNET INC	520400		225.00		U
11/01/2022	INEI	I2308724		LOOPNET INC	520400			-225.00	U
11/30/2022	INEI	I2312082		BLUE AVENUE LLC	520400		1,593.09		U
11/30/2022	INEI	I2312082		BLUE AVENUE LLC	520400			-1,593.09	U
12/01/2022	INEI	I2312360		LOOPNET INC	520400		225.00		U
12/01/2022	INEI	I2312360		LOOPNET INC	520400			-225.00	U
12/07/2022	BD02	J2301987		ABT 23-107	520400	-3,600.00			U
12/31/2022	INEI	I2313710		BLUE AVENUE LLC	520400		218.09		U
12/31/2022	INEI	I2313710		BLUE AVENUE LLC	520400			-218.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Advertising & Publicity	520400	91,675.00	16,419.54	15,920.46	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	18,310.00			U
07/01/2022	PORD	P2300653		DAVIS FRAWLEY LLC	520500			18,310.00	U
08/31/2022	INEI	I2305226		DAVIS FRAWLEY LLC	520500		3,362.50		U
08/31/2022	INEI	I2305226		DAVIS FRAWLEY LLC	520500			-3,362.50	U
10/31/2022	INEI	I2308262		DAVIS FRAWLEY LLC	520500		2,375.00		U
10/31/2022	INEI	I2308262		DAVIS FRAWLEY LLC	520500			-2,375.00	U
12/31/2022	INEI	I2312892		DAVIS FRAWLEY LLC	520500		2,660.00		U
12/31/2022	INEI	I2312892		DAVIS FRAWLEY LLC	520500			-2,660.00	U
ENDING BALANCE:				Legal Services	520500	18,310.00	8,397.50	9,912.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	630.00			U
07/08/2022	INNI	CR230037		CONSTANT CONTACT INC	520702		629.16		U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	629.16	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,510.00			U
07/19/2022	ISSU	U2300232		ECONOMIC DEVELOPMENT	521000		44.80		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	521000		20.30		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	521000		36.12		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	521000		11.52		U
09/30/2022	PORD	P2301979		ANOTHER PRINTER INC	521000			58.09	U
10/07/2022	INEI	I2307612		ANOTHER PRINTER INC	521000		58.09		U
10/07/2022	INEI	I2307612		ANOTHER PRINTER INC	521000			-58.09	U
11/16/2022	PORD	P2302373		ANOTHER PRINTER INC	521000			58.09	U
11/21/2022	PORD	P2302411		ACADEMIC SUPPLIER	521000			124.55	U
11/21/2022	PORD	P2302411		ACADEMIC SUPPLIER	521000			99.34	U
11/21/2022	PORD	P2302411		ACADEMIC SUPPLIER	521000			124.55	U
11/28/2022	INEI	I2312049		ACADEMIC SUPPLIER	521000			-124.55	U
11/28/2022	INEI	I2312049		ACADEMIC SUPPLIER	521000			-124.55	U
11/28/2022	INEI	I2312049		ACADEMIC SUPPLIER	521000		124.55		U
11/28/2022	INEI	I2312049		ACADEMIC SUPPLIER	521000		124.55		U
11/28/2022	INEI	I2312049		ACADEMIC SUPPLIER	521000		99.34		U
11/28/2022	INEI	I2312049		ACADEMIC SUPPLIER	521000			-99.34	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/29/2022	ISSU	U2302346		ECO-DEVELPMENT	521000		18.95		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	521000		50.26		U
12/01/2022	INEI	I2312048		ANOTHER PRINTER INC	521000		58.09		U
12/01/2022	INEI	I2312048		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE:				Office Supplies	521000	1,510.00	646.57	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	191.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		16.59		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		9.45		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		28.36		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		17.81		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		206.66		U
ENDING BALANCE:				Duplicating	521100	191.00	296.65	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	500.00			U
10/27/2022	INNI	I2308871		PETTY CASH/FINANCE DEPARTME	521200		12.33		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	521200		80.25		U
ENDING BALANCE:				Operating Supplies	521200	500.00	92.58	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	5,877.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		5,705.12		U
ENDING BALANCE:				Building Insurance	524000	5,877.00	5,705.12	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	616.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	616.00	615.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	142.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		141.13		U
ENDING BALANCE:				Comprehensive Insurance	524101	142.00	141.13	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,051.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,051.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	951.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		79.25		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		79.25		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		79.25		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		79.25		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		79.25		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		139.25		U
ENDING BALANCE:				Telephone	525000	951.00	535.50	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	204.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		16.95		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-16.95	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		16.95		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-16.95	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		16.95		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-16.95	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-16.95	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	2,304.00			U
07/01/2022	PORD	P2300654		VERIZON WIRELESS	525021			2,304.00	U
07/23/2022	INEI	I2304608		VERIZON WIRELESS	525021		118.04		U
07/23/2022	INEI	I2304608		VERIZON WIRELESS	525021			-118.04	U
08/23/2022	INEI	I2306062		VERIZON WIRELESS	525021		118.04		U
08/23/2022	INEI	I2306062		VERIZON WIRELESS	525021			-118.04	U
09/23/2022	INEI	I2306569		VERIZON WIRELESS	525021		117.84		U
09/23/2022	INEI	I2306569		VERIZON WIRELESS	525021			-117.84	U
10/23/2022	INEI	I2308615		VERIZON WIRELESS	525021		117.76		U
10/23/2022	INEI	I2308615		VERIZON WIRELESS	525021			-117.76	U
11/23/2022	INEI	I2310798		VERIZON WIRELESS	525021		183.86		U
11/23/2022	INEI	I2310798		VERIZON WIRELESS	525021			-183.86	U
12/23/2022	INEI	I2313262		VERIZON WIRELESS	525021		163.21		U
12/23/2022	INEI	I2313262		VERIZON WIRELESS	525021			-163.21	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	818.75	1,485.25	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	204.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	77.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		27.35		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		12.04		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		8.10		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		0.53		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		0.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Postage	525100	77.00	48.55	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	11,487.00			U
07/21/2022	INNI	TR27113		PRATT, MARILYN	525210		566.25		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		28.12		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		36.04		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		27.81		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		5.33		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		239.49		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		61.84		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		4.28		U
08/11/2022	INNI	EX27113		PRATT, MARILYN	525210		67.50		U
08/16/2022	INNI	TR27114		PECORI, BRITTNEY	525210		1,186.98		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	525210		30.00		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	525210		56.00		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	525210		637.02		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	525210		212.93		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	525210		1,000.00		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	525210		836.62		U
08/31/2022	JE20	J2300998		PCard-SARAH JOHNSON	525210		30.00		U
09/08/2022	INNI	EX27114		PECORI, BRITTNEY	525210		271.62		U
09/08/2022	INNI	TR27115		JOHNSON, SARAH JAYNES.	525210		90.50		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		2.00		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		2.00		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		283.82		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		3.00		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		2.00		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		412.00		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		100.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525210		2,250.00		U
09/30/2022	JE20	J2301335		PCard-SARAH JOHNSON	525210		2.00		U
10/03/2022	INNI	TR27120		JOHNSON, SARAH JAYNES.	525210		35.50		U
10/03/2022	INNI	TR27116		PECORI, BRITTNEY	525210		35.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/03/2022	ICNI	TR27116		PECORI, BRITTNEY	525210		-35.50		U
10/03/2022	ICNI	TR27120		JOHNSON, SARAH JAYNES.	525210		-35.50		U
10/31/2022	JE20	J2301954		PCard-SARAH JOHNSON	525210		29.49		U
10/31/2022	JE20	J2301954		PCard-SARAH JOHNSON	525210		93.29		U
10/31/2022	JE20	J2301954		PCard-SARAH JOHNSON	525210		6.00		U
10/31/2022	JE20	J2301954		PCard-SARAH JOHNSON	525210		75.89		U
10/31/2022	JE20	J2301954		PCard-SARAH JOHNSON	525210		184.78		U
11/08/2022	INNI	I2308872		PETTY CASH/FINANCE DEPARTME	525210		38.50		U
11/10/2022	INNI	I2311057		PETTY CASH/FINANCE DEPARTME	525210		6.00		U
11/28/2022	INNI	TR27122		JOHNSON, SARAH JAYNES.	525210		66.50		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	525210		-824.00		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	525210		110.00		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	525210		3.00		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	525210		0.70		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	525210		153.52		U
11/30/2022	JE20	J2302063		PCard-SARAH JOHNSON	525210		6.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,487.00	8,394.82	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,535.00			U
07/01/2022	PORD	P2300655		INTERNATIONAL ECONOMIC DEVE	525230			1,060.00	U
07/01/2022	PORD	P2300656		SC ECONOMIC DEVELOPERS ASSO	525230			600.00	U
07/01/2022	PORD	P2300656		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2022	PORD	P2300657		SOUTHERN ECONOMIC DEVELOPME	525230			300.00	U
07/01/2022	PORD	P2300665		SCBIO	525230			2,500.00	U
07/01/2022	INEI	I2302412		SC ECONOMIC DEVELOPERS ASSO	525230		295.00		U
07/01/2022	INEI	I2302412		SC ECONOMIC DEVELOPERS ASSO	525230			-295.00	U
07/19/2022	INEI	I2302422		SC ECONOMIC DEVELOPERS ASSO	525230		295.00		U
07/19/2022	INEI	I2302422		SC ECONOMIC DEVELOPERS ASSO	525230			-295.00	U
07/25/2022	INEI	I2303453		SCBIO	525230		2,500.00		U
07/25/2022	INEI	I2303453		SCBIO	525230			-2,500.00	U
08/01/2022	CORD	P2300656		SC ECONOMIC DEVELOPERS ASSO	525230			285.00	U
09/07/2022	INEI	I2305881		INTERNATIONAL ECONOMIC DEVE	525230		1,060.00		U
09/07/2022	INEI	I2305881		INTERNATIONAL ECONOMIC DEVE	525230			-1,060.00	U
10/24/2022	INEI	I2308953		SOUTHERN ECONOMIC DEVELOPME	525230		300.00		U
10/24/2022	INEI	I2308953		SOUTHERN ECONOMIC DEVELOPME	525230			-300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,535.00	4,450.00	370.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	2,164.00			U
07/25/2022	INNI	I2301378		PRATT, MARILYN	525240		100.63		U
08/25/2022	INNI	I2308225		JOHNSON, SARAH JAYNES.	525240		45.63		U
09/27/2022	INNI	I2305925		PECORI, BRITTNEY	525240		170.63		U
09/28/2022	INNI	I2305730		PRATT, MARILYN	525240		106.88		U
09/29/2022	INNI	I2308226		JOHNSON, SARAH JAYNES.	525240		88.13		U
10/20/2022	INNI	I2307827		PRATT, MARILYN	525240		106.25		U
10/20/2022	INNI	I2309019		PECORI, BRITTNEY	525240		66.88		U
10/31/2022	INNI	I2308227		JOHNSON, SARAH JAYNES.	525240		105.63		U
11/01/2022	INNI	I2308228		JOHNSON, SARAH JAYNES.	525240		16.24		U
11/18/2022	INNI	I2309020		PECORI, BRITTNEY	525240		48.12		U
11/30/2022	INNI	I2310257		HILL, CATHERINE	525240		54.38		U
12/19/2022	INNI	I2312290		PECORI, BRITTNEY	525240		75.00		U
12/29/2022	INNI	I2312698		HILL, CATHERINE	525240		301.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,164.00	1,285.65	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	8,237.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.84		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		576.60		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		592.21		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		15.20		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		14.89		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		618.57		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		14.18		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		10.62		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		575.68		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		14.40		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		6.80		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		595.87		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		2.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		12.89		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.66		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		653.48		U
ENDING BALANCE:				Util / Administration Building	525300	8,237.00	3,772.80	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	1,045.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		57.77		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		57.77		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-57.77		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		57.77		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		51.07		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-51.07		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		51.07		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-57.77		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		57.77		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-57.77		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		30.62		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-30.62		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		30.62		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-30.62		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		30.62		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		43.58		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		52.57		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-52.57		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		52.57		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-52.57		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		52.57		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,045.00	235.61	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	125.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	125.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534301	72,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2022	PORD	P2300658		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2022	INEI	I2301278		CENTRAL SC ALLIANCE	534301			-18,000.00	U
07/01/2022	INEI	I2301278		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2022	POCL	*2300020		Close PO P2300658	534301			-72,000.00	U
07/01/2022	PORD	P2301102		CENTRAL SC ALLIANCE	534301			72,000.00	U
10/03/2022	INEI	I2306020		CENTRAL SC ALLIANCE	534301		18,000.00		U
10/03/2022	INEI	I2306020		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	36,000.00	36,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534303	55,000.00			U
07/01/2022	PORD	P2300659		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2022	INEI	I2302656		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2022	INEI	I2302656		THE RIVER ALLIANCE	534303			-13,750.00	U
07/01/2022	POCL	*2300019		Close PO P2300659	534303			-55,000.00	U
07/01/2022	PORD	P2301103		THE RIVER ALLIANCE	534303			55,000.00	U
10/01/2022	INEI	I2307433		THE RIVER ALLIANCE	534303		13,750.00		U
10/01/2022	INEI	I2307433		THE RIVER ALLIANCE	534303			-13,750.00	U
ENDING BALANCE:				The River Alliance	534303	55,000.00	27,500.00	27,500.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537006	25,000.00			U
07/01/2022	PORD	P2300667		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2022	BD02	J2300610		BAR 23-001	537006	25,000.00			U
07/01/2022	INEI	I2302419		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2022	INEI	I2302419		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
09/21/2022	CORD	P2300667		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
10/03/2022	INEI	I2305868		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/03/2022	INEI	I2305868		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/03/2022	ICEI	I2305868		USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
10/03/2022	ICEI	I2305868		USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
10/03/2022	ICEI	I2305990		USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
10/03/2022	ICEI	I2305990		USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
10/03/2022	INEI	I2305868		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/03/2022	INEI	I2305868		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/03/2022	INEI	I2305990		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/03/2022	INEI	I2305990		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/03/2022	INEI	I2305990		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/03/2022	INEI	I2305990		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/03/2022	INEI	I2305991		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/03/2022	INEI	I2305991		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	25,000.00	25,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
11/14/2022	ISSU	U2302128		ECONOMIC DEVELOPMENT	540000		162.35		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	162.35	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AM265	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AM265	1,682.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM265			1,379.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM265			266.97	U
07/05/2022	INEI	I2303611		DELL MARKETING LP	5AM265			-1,379.23	U
07/05/2022	INEI	I2303611		DELL MARKETING LP	5AM265		1,379.21		U
07/13/2022	INEI	I2303612		DELL MARKETING LP	5AM265		266.97		U
07/13/2022	INEI	I2303612		DELL MARKETING LP	5AM265			-266.97	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AM265	1,682.00	1,646.18	0.00	
BEGINNING BALANCE:				(2) Standard Laptops w/Accessories	5AN338	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN338	4,177.00			U
08/01/2022	PORD	P2301737		DELL MARKETING LP	5AN338			34.24	U
08/01/2022	PORD	P2301737		DELL MARKETING LP	5AN338			304.95	U
08/01/2022	PORD	P2301737		DELL MARKETING LP	5AN338			1,328.94	U
09/21/2022	INEI	I2312284		DELL MARKETING LP	5AN338		34.24		U
09/21/2022	INEI	I2312284		DELL MARKETING LP	5AN338			-304.95	U
09/21/2022	INEI	I2312284		DELL MARKETING LP	5AN338		304.95		U
09/21/2022	INEI	I2312284		DELL MARKETING LP	5AN338			-1,328.94	U
09/21/2022	INEI	I2312284		DELL MARKETING LP	5AN338			-34.24	U
09/21/2022	INEI	I2312284		DELL MARKETING LP	5AN338		1,328.95		U
ENDING BALANCE:				(2) Standard Laptops w/Accessories	5AN338	4,177.00	1,668.14	0.00	
BEGINNING BALANCE:				(1) Desktop Monitor	5AN339	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN339	254.00			U
09/08/2022	PORD	P2301755		DELL MARKETING LP	5AN339			221.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/16/2022	INEI	I2306485		DELL MARKETING LP	5AN339			-221.49	U
09/16/2022	INEI	I2306485		DELL MARKETING LP	5AN339		221.49		U
ENDING BALANCE:		(1) Desktop Monitor			5AN339	254.00	221.49	0.00	
BEGINNING BALANCE:		(1) iPad w/Accessories			5AN340	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN340	417.00			U
09/08/2022	PORD	P2301754		APPLE INC	5AN340			319.93	U
09/16/2022	INEI	I2313136		APPLE INC	5AN340			-319.93	U
09/16/2022	INEI	I2313136		APPLE INC	5AN340		319.93		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	5AN340		32.09		U
ENDING BALANCE:		(1) iPad w/Accessories			5AN340	417.00	352.02	0.00	
BEGINNING BALANCE:		Office Renovations			5AN386	0.00	0.00	0.00	
07/01/2022	PORD	P2302311		L & W SUPPLY	5AN386			2,000.00	U
07/26/2022	BD02	J2301290		ABT 23-064	5AN386	7,000.00			U
10/11/2022	PORD	P2302309		PALMETTO METAL PRODUCTS, IN	5AN386			428.00	U
10/11/2022	PORD	P2302309		PALMETTO METAL PRODUCTS, IN	5AN386			214.00	U
10/11/2022	PORD	P2302309		PALMETTO METAL PRODUCTS, IN	5AN386			299.60	U
10/11/2022	PORD	P2302309		PALMETTO METAL PRODUCTS, IN	5AN386			535.00	U
12/15/2022	INEI	I2313196		TRIANGLE SAFE & LOCK INC	5AN386		979.33		U
12/15/2022	INEI	I2313196		TRIANGLE SAFE & LOCK INC	5AN386			-979.33	U
ENDING BALANCE:		Office Renovations			5AN386	7,000.00	979.33	2,497.27	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	302,036.00	136,246.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	482,140.00	211,456.79	176,946.72	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		12,420.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	12,420.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		931.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	931.13	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		114.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	114.28	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,465.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		422.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		709.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		709.71		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		709.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		709.71		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		709.71		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		709.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		709.71		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		593.57		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		889.88		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		889.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,763.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,763.30	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	302,036.00	157,474.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	482,140.00	211,456.79	176,946.72	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	212,689.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,623.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,295.63		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,295.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		6,295.62		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		6,295.62		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		6,295.63		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		6,295.62		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		6,295.62		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		6,295.62		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		6,295.63		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		6,295.63		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		6,295.63		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		6,295.63		U
ENDING BALANCE:				Salaries & Wages	510100	212,689.00	79,171.05	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	16,271.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		257.96		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		481.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		449.59		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		449.55		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		449.57		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		449.58		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		449.56		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		449.57		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		449.57		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		449.58		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		461.05		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		469.04		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		481.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,271.00	5,747.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	37,348.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		636.29		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,105.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,105.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,105.51		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,105.51		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,105.52		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,105.51		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,532.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,105.51		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,105.51		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,105.52		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,105.52		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,105.52		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,105.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,348.00	12,369.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	659.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		11.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		19.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		19.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		19.52		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		19.52		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		19.52		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		19.52		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		19.52		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		19.52		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		19.52		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		19.98		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		19.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		19.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	659.00	245.94	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520300	86,328.00			U
12/02/2022	BD02	J2301986		ABT 23-106	520300	-1,000.00			U
ENDING BALANCE:				Professional Services	520300	85,328.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	3,000.00			U
07/01/2022	PORD	P2300052		COMMUNITY MEDIA GROUP	520400			3,000.00	U
07/01/2022	BD02	J2300564		BAR 23-001	520400	2,118.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520400			2,117.85	U
09/13/2022	INEI	I2306428		COMMUNITY MEDIA GROUP	520400		164.10		U
09/13/2022	INEI	I2306428		COMMUNITY MEDIA GROUP	520400			-164.10	U
10/27/2022	INEI	I2308925		COMMUNITY MEDIA GROUP	520400			-124.05	U
10/27/2022	INEI	I2308925		COMMUNITY MEDIA GROUP	520400		124.05		U
ENDING BALANCE:				Advertising & Publicity	520400	5,118.00	288.15	4,829.70	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	4,292.00			U
07/01/2022	PORD	P2300051		DAVIS FRAWLEY LLC	520500			4,292.00	U
07/11/2022	INEI	I2302839		DAVIS FRAWLEY LLC	520500		1,475.00		U
07/11/2022	INEI	I2302839		DAVIS FRAWLEY LLC	520500			-1,475.00	U
10/31/2022	INEI	I2308264		DAVIS FRAWLEY LLC	520500		1,137.50		U
10/31/2022	INEI	I2308264		DAVIS FRAWLEY LLC	520500			-1,137.50	U
ENDING BALANCE:				Legal Services	520500	4,292.00	2,612.50	1,679.50	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	130.00			U
ENDING BALANCE:				Interpreting Services	520510	130.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,500.00			U
07/15/2022	PORD	P2301245		ACADEMIC SUPPLIER	521000			373.64	U
07/15/2022	PORD	P2301245		ACADEMIC SUPPLIER	521000			397.36	U
07/19/2022	ISSU	U2300230		COMMUNITY DEVELOPMENT - GRA	521000		22.77		U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000		373.64		U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000		397.36		U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000			-397.36	U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000			-373.64	U
07/21/2022	PORD	P2301304		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
07/21/2022	PORD	P2301304		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000		4.28		U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000		24.33		U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		174.49		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		20.42		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		93.85		U
08/12/2022	ISSU	U2300640		COMMUNITY DEVELOPMENT - GRA	521000		166.72		U
08/31/2022	JE20	J2300998		PCard-MADISON STACK	521000		21.38		U
09/07/2022	PORD	P2301748		OFFICE DEPOT INC	521000			97.57	U
09/08/2022	INEI	I2305927		OFFICE DEPOT INC	521000		97.57		U
09/08/2022	INEI	I2305927		OFFICE DEPOT INC	521000			-97.57	U
09/20/2022	ISSU	U2301193		COMM DEV- GRANTS	521000		55.29		U
09/20/2022	REQP	R2300485		JO LYNN HINZ	521000			115.63	U
09/20/2022	POLQ	P2301905		FORMS & SUPPLY INC	521000			-115.63	U
09/20/2022	PORD	P2301905		FORMS & SUPPLY INC	521000			115.63	U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		96.60		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	521000		91.76		U
10/03/2022	ISSU	U2301398		COMMUNITY DEVELOPMENT- GRAN	521000		62.13		U
10/12/2022	ISSU	U2301540		COMM DEV- GRANTS	521000		51.00		U
10/12/2022	ISSC	U2301566		COMMUNITY DEVELOPMENT GRANT	521000		-69.48		U
10/17/2022	ISSU	U2301642		COMM. DEV. GRANTS	521000		28.37		U
10/31/2022	JE20	J2301954		PCard-MADISON STACK	521000		45.51		U
11/01/2022	ISSU	U2301904		COMM. DEV. GRANTS	521000		3.01		U
11/03/2022	PORD	P2302285		ANOTHER PRINTER INC	521000			58.09	U
11/08/2022	ISSC	U2302073		COMM DEB GRANTS	521000		-10.67		U
11/08/2022	ISSU	U2302074		COMM. DEV. GRANTS.	521000		7.46		U
11/09/2022	ISSU	U2302100		COMM DEV - GRANTS	521000		142.73		U
11/14/2022	INEI	I2310956		ANOTHER PRINTER INC	521000			-58.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/14/2022	INEI	I2310956		ANOTHER PRINTER INC	521000		58.09		U
11/21/2022	ISSU	U2302239		COMMUNITY DEVELOPMENT - GRA	521000		38.03		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,996.64	115.63	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,110.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		69.89		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		119.02		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		67.91		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		71.05		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		109.23		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		72.58		U
ENDING BALANCE:		Duplicating			521100	2,110.00	509.68	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	70.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		68.00		U
ENDING BALANCE:		Building Insurance			524000	70.00	68.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	291.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	291.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,205.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		100.40		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		100.40		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		100.40		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		20.08		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		100.40		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		20.08		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		20.08		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		93.56		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		100.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
12/01/2022	INNI	I2310268		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	1,205.00	716.04	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,620.00			U
07/01/2022	PORD	P2300050		VERIZON WIRELESS	525021			1,205.00	U
07/23/2022	INEI	I2304601		VERIZON WIRELESS	525021		157.06		U
07/23/2022	INEI	I2304601		VERIZON WIRELESS	525021			-157.06	U
08/23/2022	INEI	I2306056		VERIZON WIRELESS	525021		157.06		U
08/23/2022	INEI	I2306056		VERIZON WIRELESS	525021			-157.06	U
09/23/2022	INEI	I2306560		VERIZON WIRELESS	525021		156.76		U
09/23/2022	INEI	I2306560		VERIZON WIRELESS	525021			-156.76	U
10/23/2022	INEI	I2308606		VERIZON WIRELESS	525021		156.64		U
10/23/2022	INEI	I2308606		VERIZON WIRELESS	525021			-156.64	U
11/23/2022	INEI	I2310791		VERIZON WIRELESS	525021		156.64		U
11/23/2022	INEI	I2310791		VERIZON WIRELESS	525021			-156.64	U
12/23/2022	INEI	I2313255		VERIZON WIRELESS	525021		156.34		U
12/23/2022	INEI	I2313255		VERIZON WIRELESS	525021			-156.34	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	940.50	264.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	900.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		34.21		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		48.91		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		1.77		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		42.13		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		21.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		39.04		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.56		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		43.19		U
ENDING BALANCE:				Postage	525100	900.00	232.32	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	250.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	250.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,000.00			U
08/03/2022	INNI	TR21279		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/03/2022	INNI	TR21276		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/03/2022	INNI	TR21277		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/03/2022	INNI	TR21278		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/11/2022	CNNI	A0518535	TR21276	NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	CNNI	A0518535	TR21277	NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	CNNI	A0518535	TR21278	NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	CNNI	A0518535	TR21279	NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	INNI	T21277A		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/11/2022	INNI	T21276A		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			839.42	U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			225.70	U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			64.20	U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			750.84	U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			40.66	U
09/15/2022	INNI	EX21277		CASON, KATHERINE	525210		841.14		U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210			-751.14	U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210		50.00		U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210			-50.00	U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210			-106.10	U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210			-50.00	U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210		839.42		U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210			-839.42	U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210		106.10		U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210		751.14		U
09/16/2022	INEI	I2306455		ADSTREET OF SC LLC	525210		50.00		U
09/16/2022	INNI	EX21276		BALLINGTON, ANITA A.	525210		1,042.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
10/04/2022	POCL	*2300661		Close PO P2301616	525210			-225.70	U
10/04/2022	CORD	P2301616		ADSTREET OF SC LLC	525210			0.30	U
10/04/2022	CORD	P2301616		ADSTREET OF SC LLC	525210			-14.20	U
10/04/2022	CORD	P2301616		ADSTREET OF SC LLC	525210			9.34	U
10/04/2022	CORD	P2301616		ADSTREET OF SC LLC	525210			106.10	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	4,275.72	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,000.00			U
07/01/2022	INNI	CR230014		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
09/30/2022	JE20	J2301335		PCard-MADISON STACK	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	2,750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	450.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	450.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	500.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		29.37		U
10/31/2022	FT01	J2301684		OCT 222 MOTOR POOL USAGE	525250		2.50		U
12/31/2022	FT01	J2302306		DEC 22 MOTOR POOL USAGE	525250		53.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	85.62	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	2,100.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		5.62		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		2.39		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		192.17		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		2.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		5.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		197.38		U
09/01/2022	INNI	I2306149		TOWN OF LEXINGTON	525300		5.07		U
09/01/2022	INNI	I2306155		TOWN OF LEXINGTON	525300		2.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525300		206.16		U
10/01/2022	INNI	I2308071		TOWN OF LEXINGTON	525300		4.70		U
10/03/2022	INNI	I2308075		TOWN OF LEXINGTON	525300		1.93		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525300		191.91		U
11/01/2022	INNI	I2310418		TOWN OF LEXINGTON	525300		4.83		U
11/01/2022	INNI	I2310435		TOWN OF LEXINGTON	525300		1.25		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		198.60		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
12/04/2022	INNI	I2312498		TOWN OF LEXINGTON	525300		4.27		U
12/04/2022	INNI	I2312504		TOWN OF LEXINGTON	525300		0.12		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525300		217.82		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	1,248.58	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	4,330.00			U
ENDING BALANCE:				Contingency	529903	4,330.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529950	20,000.00			U
09/30/2022	ICNI	CR230301		COUNTY OF LEXINGTON	529950		-3,696.61		U
09/30/2022	INNI	CR230301		COUNTY OF LEXINGTON	529950		3,696.61		U
09/30/2022	INNI	CR230301		COUNTY OF LEXINGTON	529950		3,696.61		U
12/31/2022	INNI	CR230553		COUNTY OF LEXINGTON	529950		4,640.55		U
ENDING BALANCE:				Indirect Costs	529950	20,000.00	8,337.16	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	7,116.00			U
12/02/2022	BD02	J2301986		ABT 23-106	540010	1,000.00			U
12/07/2022	INNI	CR230458		NEIGHBORLY SOFTWARE	540010		7,560.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				Minor Software	540010	8,116.00	7,560.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	298,167.00	110,534.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	152,076.00	31,835.91	6,889.33	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	42,827.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		917.10		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,335.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,708.75		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,708.75		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		1,708.74		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		1,708.73		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		1,641.46		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		699.95		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		289.20		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		170.87		U
ENDING BALANCE:				Salaries & Wages	510100	42,827.00	11,889.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,276.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		61.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		102.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		114.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		114.73		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		114.73		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		114.73		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		109.59		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		37.56		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		6.13		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		13.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,276.00	788.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,520.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		161.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		234.57		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		300.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		300.06		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		300.05		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		300.05		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		288.24		U
10/20/2022	JE15	J2301310		PEB 1% CREDIT 2022	511113		-334.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		122.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		50.78		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		30.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,520.00	1,752.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		650.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	133.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2.84		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		4.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		5.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		5.30		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		5.30		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		5.30		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		5.09		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		2.17		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		0.90		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		0.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	133.00	36.87	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	61,556.00	18,367.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	PORD	P2301712		TETRA TECH INC	520300			130,968.00	U
07/31/2022	INEI	I2306139		TETRA TECH INC	520300		14,770.00		U
07/31/2022	INEI	I2306139		TETRA TECH INC	520300			-14,770.00	U
08/23/2022	BD02	J2300553		BAR 23-014	520300	130,968.00			U
08/25/2022	PORD	P2301708		TETRA TECH INC	520300			130,968.00	U
08/31/2022	INEI	I2306140		TETRA TECH INC	520300		26,402.50		U
08/31/2022	INEI	I2306140		TETRA TECH INC	520300			-26,402.50	U
09/02/2022	POCL	*2300619		Close PO P2301708	520300			-130,968.00	U
09/27/2022	BD02	J2300967		ABT 23-050	520300	-1,000.00			U
09/30/2022	INEI	I2308289		TETRA TECH INC	520300			-24,000.00	U
09/30/2022	INEI	I2308289		TETRA TECH INC	520300		24,000.00		U
10/05/2022	CORD	P2301712		TETRA TECH INC	520300			-1,000.00	U
11/21/2022	INEI	I2311188		TETRA TECH INC	520300		8,605.00		U
11/21/2022	INEI	I2311188		TETRA TECH INC	520300			-8,605.00	U
12/29/2022	INEI	I2312793		TETRA TECH INC	520300		6,657.50		U
12/29/2022	INEI	I2312793		TETRA TECH INC	520300			-6,657.50	U
12/31/2022	INEI	I2314498		TETRA TECH INC	520300		17,457.50		U
12/31/2022	INEI	I2314498		TETRA TECH INC	520300			-17,457.50	U
ENDING BALANCE:				Professional Services	520300	129,968.00	97,892.50	32,075.50	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
09/27/2022	BD02	J2300967		ABT 23-050	520400	1,000.00			U
10/03/2022	INNI	CR230289		COMMUNITY MEDIA GROUP	520400		193.70		U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	193.70	0.00	

TOTAL FUND: 2403 HOME - ARP

GENERAL EXPENDITURES	OPERATING07	130,968.00	98,086.20	32,075.50	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520300	687,264.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			72,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			27,880.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			11,150.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,693.01	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			40,683.06	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			63,650.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			14,290.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			7,495.73	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			145,240.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,260.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			41,732.18	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			3,203.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/14/2022	INEI	I2303705		TETRA TECH INC	520300			-3,203.40	U
07/14/2022	INEI	I2303705		TETRA TECH INC	520300		3,203.40		U
08/05/2022	INEI	I2303703		TETRA TECH INC	520300		4,000.00		U
08/05/2022	INEI	I2303703		TETRA TECH INC	520300			-4,000.00	U
08/31/2022	INEI	I2306138		TETRA TECH INC	520300		10,000.00		U
08/31/2022	INEI	I2306138		TETRA TECH INC	520300			-10,000.00	U
09/02/2022	INEI	I2305800		TETRA TECH INC	520300		4,000.00		U
09/02/2022	INEI	I2305800		TETRA TECH INC	520300			-4,000.00	U
09/30/2022	INEI	I2307581		TETRA TECH INC	520300		4,000.00		U
09/30/2022	INEI	I2307581		TETRA TECH INC	520300			-4,000.00	U
10/31/2022	INEI	I2309175		TETRA TECH INC	520300		4,000.00		U
10/31/2022	INEI	I2309175		TETRA TECH INC	520300			-4,000.00	U
11/30/2022	INEI	I2311191		TETRA TECH INC	520300		4,000.00		U
11/30/2022	INEI	I2311191		TETRA TECH INC	520300			-4,000.00	U
12/31/2022	INEI	I2313652		TETRA TECH INC	520300		4,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
12/31/2022	INEI	I2313652		TETRA TECH INC	520300			-4,000.00	U
ENDING BALANCE:				Professional Services	520300	687,264.00	37,203.40	547,074.84	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520400	7.00			U
12/08/2022	INNI	CR230481		COMMUNITY MEDIA GROUP	520400		102.65		U
12/16/2022	BD02	J2301997		ABT 23-114	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,007.00	102.65	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520500	27,609.00			U
ENDING BALANCE:				Legal Services	520500	27,609.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520702	15,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	15,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520800	636.00			U
ENDING BALANCE:				Outside Printing	520800	636.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521000	7,611.00			U
ENDING BALANCE:				Office Supplies	521000	7,611.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521100	370.00			U
ENDING BALANCE:				Duplicating	521100	370.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521200	2,751.00			U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
09/01/2022	INNI	I2304441		COMPORIUM	525000		14.72		U
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	525000		-14.72		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		14.72		U
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525000		-14.72		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525021	166.00			U
ENDING BALANCE:				Smart Phone Charges	525021	166.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525100	278.00			U
ENDING BALANCE:				Postage	525100	278.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525110	385.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	385.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	8,227.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,227.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD02	J2300564	BAR 23-001		525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD02	J2300564	BAR 23-001		525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564	BAR 23-001		529903	169,848.00			U
12/16/2022	BD02	J2301997	ABT 23-114		529903	-1,000.00			U
ENDING BALANCE:				Contingency	529903	168,848.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2022	BD02	J2300564	BAR 23-001		529950	12,826.00			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	
07/01/2022	BD02	J2300564	BAR 23-001		540000	16,978.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,978.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD02	J2300564	BAR 23-001		540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	956,080.00	37,306.05	547,074.84	

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	510100	48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520300	2,004,589.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			56,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			91,200.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			40,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			65,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			65,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			65,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			65,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			22,960.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			2,968.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,000.00	U
08/05/2022	INEI	I2303693		TETRA TECH INC	520300		950.00		U
08/05/2022	INEI	I2303693		TETRA TECH INC	520300			-950.00	U
08/05/2022	INEI	I2304891		TETRA TECH INC	520300			-4,800.00	U
08/05/2022	INEI	I2304891		TETRA TECH INC	520300		4,800.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-40,000.00	U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		28,000.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-28,000.00	U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		40,000.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		16,000.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-4,800.00	U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		4,800.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-16,000.00	U
09/02/2022	INEI	I2305801		TETRA TECH INC	520300		2,987.50		U
09/02/2022	INEI	I2305801		TETRA TECH INC	520300			-2,987.50	U
09/14/2022	CORD	P2102110		TETRA TECH INC	520300			7,200.00	U
09/14/2022	CORD	P2102110		TETRA TECH INC	520300			3,800.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			35,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			40,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			50,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			55,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			40,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			45,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			40,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			55,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			55,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			55,000.00	U
09/14/2022	CORD	P2202620		TETRA TECH INC	520300			40,000.00	U
09/21/2022	CORD	P2202620		TETRA TECH INC	520300			64,000.00	U
09/21/2022	CORD	P2202620		TETRA TECH INC	520300			20,000.00	U
09/26/2022	CORD	P2202620		TETRA TECH INC	520300			-29,000.00	U
09/26/2022	CORD	P2202620		TETRA TECH INC	520300			20,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-40,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-65,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-65,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-65,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-65,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-60,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-55,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-50,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-40,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-40,000.00	U
09/29/2022	CORD	P2202620		TETRA TECH INC	520300			-40,000.00	U
09/30/2022	INEI	I2307513		TETRA TECH INC	520300			-1,080.00	U
09/30/2022	INEI	I2307513		TETRA TECH INC	520300		1,080.00		U
09/30/2022	INEI	I2307513		TETRA TECH INC	520300			-1,140.00	U
09/30/2022	INEI	I2307513		TETRA TECH INC	520300		1,140.00		U
09/30/2022	INEI	I2307591		TETRA TECH INC	520300		4,800.00		U
09/30/2022	INEI	I2307591		TETRA TECH INC	520300			-4,800.00	U
10/31/2022	ICEI	I2309128		TETRA TECH INC	520300		-6,120.00		U
10/31/2022	ICEI	I2309128		TETRA TECH INC	520300			807.50	U
10/31/2022	ICEI	I2309128		TETRA TECH INC	520300		-807.50		U
10/31/2022	ICEI	I2309128		TETRA TECH INC	520300			6,120.00	U
10/31/2022	ICEI	I2309176		TETRA TECH INC	520300		-4,000.00		U
10/31/2022	ICEI	I2309176		TETRA TECH INC	520300			4,000.00	U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300			-1,080.00	U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300		1,080.00		U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300			-807.50	U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300		807.50		U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300			-6,120.00	U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300		6,120.00		U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300		807.50		U
10/31/2022	INEI	I2309128		TETRA TECH INC	520300			-807.50	U
10/31/2022	INEI	I2309176		TETRA TECH INC	520300		4,000.00		U
10/31/2022	INEI	I2309176		TETRA TECH INC	520300			-4,800.00	U
10/31/2022	INEI	I2309176		TETRA TECH INC	520300		4,800.00		U
10/31/2022	INEI	I2309176		TETRA TECH INC	520300			-4,000.00	U
11/30/2022	INEI	I2311186		TETRA TECH INC	520300		4,800.00		U
11/30/2022	INEI	I2311186		TETRA TECH INC	520300			-4,800.00	U
11/30/2022	INEI	I2311633		TETRA TECH INC	520300		1,440.00		U
11/30/2022	INEI	I2311633		TETRA TECH INC	520300			-2,683.75	U
11/30/2022	INEI	I2311633		TETRA TECH INC	520300			-1,440.00	U
11/30/2022	INEI	I2311633		TETRA TECH INC	520300		2,683.75		U
12/21/2022	CORD	P2102110		TETRA TECH INC	520300			3,800.00	U
12/21/2022	CORD	P2102110		TETRA TECH INC	520300			7,200.00	U
12/31/2022	INEI	I2313633		TETRA TECH INC	520300		1,425.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
12/31/2022	INEI	I2313633		TETRA TECH INC	520300			-1,425.00	U
12/31/2022	INEI	I2313633		TETRA TECH INC	520300			-2,520.00	U
12/31/2022	INEI	I2313633		TETRA TECH INC	520300		2,520.00		U
12/31/2022	INEI	I2313651		TETRA TECH INC	520300		4,800.00		U
12/31/2022	INEI	I2313651		TETRA TECH INC	520300			-4,800.00	U
ENDING BALANCE:				Professional Services	520300	2,004,589.00	128,913.75	650,625.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520400	1,544.00			U
08/08/2022	INNI	CR230120		COMMUNITY MEDIA GROUP	520400		151.20		U
ENDING BALANCE:				Advertising & Publicity	520400	1,544.00	151.20	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520702	8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520800	2,123.00			U
ENDING BALANCE:				Outside Printing	520800	2,123.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521000	1,256.00			U
12/09/2022	PORD	P2302561		ACADEMIC SUPPLIER	521000			249.10	U
12/09/2022	PORD	P2302561		ACADEMIC SUPPLIER	521000			124.55	U
12/09/2022	PORD	P2302561		ACADEMIC SUPPLIER	521000			249.10	U
12/09/2022	PORD	P2302561		ACADEMIC SUPPLIER	521000			298.02	U
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000			-249.10	U
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000		124.55		U
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000		249.10		U
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000			-298.02	U
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000		298.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000			-124.55	U
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000		249.10		U
12/14/2022	INEI	I2312845		ACADEMIC SUPPLIER	521000			-249.10	U
ENDING BALANCE:				Office Supplies	521000	1,256.00	920.77	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525021	54.00			U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	268,529.00			U
ENDING BALANCE:				Contingency	529903	268,529.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,325,065.00	129,985.72	650,625.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		12,420.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	12,420.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		914.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	914.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		38.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	38.50	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,373.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		627.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,066.72		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,066.72		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,066.72		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,066.72		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,066.72		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,066.72		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,066.72		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		733.31		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		733.31		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,066.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,627.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,627.90	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	428,061.00	152,903.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,564,189.00	297,213.88	1,236,664.67	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	189,418.00			U
ENDING BALANCE:				Contingency	529903	189,418.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534404	55,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	534404	37,941.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	534404			36,954.74	U
07/01/2022	INEI	I2304121		TRANSITIONS	534404		7,604.34		U
07/01/2022	INEI	I2304121		TRANSITIONS	534404			-7,604.34	U
08/03/2022	INEI	I2304122		TRANSITIONS	534404		29,350.40		U
08/03/2022	INEI	I2304122		TRANSITIONS	534404			-29,350.40	U
09/01/2022	PORD	P2302126		TRANSITIONS	534404			50,000.00	U
10/12/2022	BD02	J2301319		ABT 23-073	534404	-5,000.00			U
11/04/2022	INEI	I2309327		TRANSITIONS	534404		41,296.40		U
11/04/2022	INEI	I2309327		TRANSITIONS	534404			-41,296.40	U
11/14/2022	INEI	I2310893		TRANSITIONS	534404		8,703.60		U
11/14/2022	INEI	I2310893		TRANSITIONS	534404			-8,703.60	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	87,941.00	86,954.74	0.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537119	40,000.00			U
07/01/2022	PORD	P2300045		ROY CONSULTING GROUP CORPOR	537119			1,000.00	U
07/01/2022	PORD	P2300047		PRO SOLUTIONS LLC	537119			10,000.00	U
07/01/2022	PORD	P2300049		DAVIS FRAWLEY LLC	537119			1,000.00	U
07/01/2022	BD02	J2300564		BAR 23-001	537119	36,932.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537119			9,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537119			1,750.00	U
10/12/2022	BD02	J2301319		ABT 23-073	537119	-8,224.00			U
ENDING BALANCE:				Minor Housing Repair Program	537119	68,708.00	0.00	22,750.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537180	10,000.00			U
07/01/2022	PORD	P2300044		ROY CONSULTING GROUP CORPOR	537180			3,300.00	U
07/01/2022	PORD	P2300046		PRO SOLUTIONS LLC	537180			3,400.00	U
07/01/2022	PORD	P2300048		DAVIS FRAWLEY LLC	537180			3,300.00	U
07/01/2022	BD02	J2300564		BAR 23-001	537180	13,648.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537180			3,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537180			6,410.00	U
07/06/2022	INEI	I2302308		DAVIS FRAWLEY LLC	537180		450.00		U
07/06/2022	INEI	I2302308		DAVIS FRAWLEY LLC	537180			-450.00	U
07/06/2022	INEI	I2302309		DAVIS FRAWLEY LLC	537180			-450.00	U
07/06/2022	INEI	I2302309		DAVIS FRAWLEY LLC	537180		450.00		U
07/22/2022	INEI	I2303697		PRO SOLUTIONS LLC	537180			-2,750.00	U
07/22/2022	INEI	I2303697		PRO SOLUTIONS LLC	537180		2,750.00		U
07/22/2022	INEI	I2303700		PRO SOLUTIONS LLC	537180		2,750.00		U
07/22/2022	INEI	I2303700		PRO SOLUTIONS LLC	537180			-3,660.00	U
08/03/2022	INEI	I2304024		ROY CONSULTING GROUP CORPOR	537180		1,725.00		U
08/03/2022	INEI	I2304024		ROY CONSULTING GROUP CORPOR	537180			-1,725.00	U
09/14/2022	INEI	I2306422		DAVIS FRAWLEY LLC	537180		450.00		U
09/14/2022	INEI	I2306422		DAVIS FRAWLEY LLC	537180			-450.00	U
11/18/2022	INEI	I2309342		DAVIS FRAWLEY LLC	537180		1,500.00		U
11/18/2022	INEI	I2309342		DAVIS FRAWLEY LLC	537180			-1,500.00	U
11/18/2022	INEI	I2309343		DAVIS FRAWLEY LLC	537180		850.00		U
11/18/2022	INEI	I2309343		DAVIS FRAWLEY LLC	537180			-850.00	U
11/29/2022	CORD	P2300048		DAVIS FRAWLEY LLC	537180			3,000.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	23,648.00	10,925.00	10,575.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537192	2,717.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	2,717.00	0.00	0.00	
BEGINNING BALANCE:				State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537194	73,075.00			U
ENDING BALANCE:				State Street Sewer Line	537194	73,075.00	0.00	0.00	
BEGINNING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537209	5,982.00			U
ENDING BALANCE:				BLEC ROOF REPLACEMENT	537209	5,982.00	0.00	0.00	
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537213	85,462.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537213	16,153.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537213			16,153.16	U
07/25/2022	INEI	I2304056		IRMO CHAPIN RECREATION COMM	537213		6,589.67		U
07/25/2022	INEI	I2304056		IRMO CHAPIN RECREATION COMM	537213			-6,589.67	U
09/01/2022	PORD	P2302127		IRMO CHAPIN RECREATION COMM	537213			85,462.00	U
10/10/2022	INEI	I2308572		IRMO CHAPIN RECREATION COMM	537213		9,563.49		U
10/10/2022	INEI	I2308572		IRMO CHAPIN RECREATION COMM	537213			-9,563.49	U
10/18/2022	CNNI	A0515118	I2216969	IRMO CHAPIN RECREATION COMM	537213		-25,140.47		U
10/18/2022	INNI	I2306859		IRMO CHAPIN RECREATION COMM	537213		25,140.47		U
12/12/2022	INEI	I2312904		IRMO CHAPIN RECREATION COMM	537213		9,310.02		U
12/12/2022	INEI	I2312904		IRMO CHAPIN RECREATION COMM	537213			-9,310.02	U
12/12/2022	INEI	I2312909		IRMO CHAPIN RECREATION COMM	537213		7,522.88		U
12/12/2022	INEI	I2312909		IRMO CHAPIN RECREATION COMM	537213			-7,522.88	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	101,615.00	32,986.06	68,629.10	
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537216	164,294.00			U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	164,294.00	0.00	0.00	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537217	786,548.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537217			336,022.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537217			450,000.00	U
12/20/2022	INEI	I2313418		LEXINGTON COUNTY JOINT MUNI	537217			-80,542.00	U
12/20/2022	INEI	I2313418		LEXINGTON COUNTY JOINT MUNI	537217		80,542.00		U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	786,548.00	80,542.00	705,480.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537232	25,000.00			U
09/01/2022	PORD	P2302121		IRMO CHAPIN RECREATION COMM	537232			25,000.00	U
11/01/2022	INEI	I2309239		IRMO CHAPIN RECREATION COMM	537232		9,515.00		U
11/01/2022	INEI	I2309239		IRMO CHAPIN RECREATION COMM	537232			-9,515.00	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	25,000.00	9,515.00	15,485.00	
BEGINNING BALANCE:				Lexington County Fire Services	537245	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537245	145,000.00			U
09/01/2022	PORD	P2302265		COUNTY OF LEXINGTON	537245			165,224.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
10/12/2022	BD02	J2301319		ABT 23-073	537245	20,224.00			U
ENDING BALANCE:				Lexington County Fire Services	537245	165,224.00	0.00	165,224.00	
BEGINNING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537246	4,046.00			U
ENDING BALANCE:				Town of Batesburg/Leesville Pump St	537246	4,046.00	0.00	0.00	
BEGINNING BALANCE:				West Columbia Sewer Upgrades	537249	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537249	483,960.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537249			303,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537249			180,960.00	U
10/24/2022	INEI	I2308597		CITY OF WEST COLUMBIA	537249		197,462.38		U
10/24/2022	INEI	I2308597		CITY OF WEST COLUMBIA	537249			-197,462.38	U
10/24/2022	INEI	I2308605		CITY OF WEST COLUMBIA	537249		27,085.02		U
10/24/2022	INEI	I2308605		CITY OF WEST COLUMBIA	537249			-27,085.02	U
10/24/2022	INEI	I2308614		CITY OF WEST COLUMBIA	537249		153,874.98		U
10/24/2022	INEI	I2308614		CITY OF WEST COLUMBIA	537249			-153,874.98	U
ENDING BALANCE:				West Columbia Sewer Upgrades	537249	483,960.00	378,422.38	105,537.62	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537250	58,000.00			U
09/01/2022	PORD	P2302122		BOYS & GIRLS CLUBS OF THE M	537250			58,000.00	U
10/13/2022	INEI	I2308044		BOYS & GIRLS CLUBS OF THE M	537250		4,728.88		U
10/13/2022	INEI	I2308044		BOYS & GIRLS CLUBS OF THE M	537250			-4,728.88	U
ENDING BALANCE:				Boys & Girls Club of America	537250	58,000.00	4,728.88	53,271.12	
BEGINNING BALANCE:				Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537255	458,201.00			U
09/01/2022	PORD	P2302124		TOWN OF BATESBURG-LEESVILLE	537255			458,201.00	U
ENDING BALANCE:				Town of B-L Chemical Feed	537255	458,201.00	0.00	458,201.00	
BEGINNING BALANCE:				CMRTA Bus Shelters	537256	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537256	63,211.00			U
ENDING BALANCE:				CMRTA Bus Shelters	537256	63,211.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				BLEC Bathroom Renovations	537261	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537261	364,768.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537261			202,308.45	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537261			162,459.52	U
07/27/2022	INEI	I2303513		BROOKLAND CENTER FOR COMMUN	537261		27,265.25		U
07/27/2022	INEI	I2303513		BROOKLAND CENTER FOR COMMUN	537261			-27,265.25	U
07/27/2022	INEI	I2303514		BROOKLAND CENTER FOR COMMUN	537261		36,459.40		U
07/27/2022	INEI	I2303514		BROOKLAND CENTER FOR COMMUN	537261			-36,459.40	U
09/06/2022	INEI	I2306109		BROOKLAND CENTER FOR COMMUN	537261			-64,376.96	U
09/06/2022	INEI	I2306109		BROOKLAND CENTER FOR COMMUN	537261		64,376.96		U
09/06/2022	INEI	I2306111		BROOKLAND CENTER FOR COMMUN	537261		68,259.89		U
09/06/2022	INEI	I2306111		BROOKLAND CENTER FOR COMMUN	537261			-68,259.89	U
10/06/2022	INEI	I2307818		BROOKLAND CENTER FOR COMMUN	537261		23,969.28		U
10/06/2022	INEI	I2307818		BROOKLAND CENTER FOR COMMUN	537261			-23,969.28	U
10/06/2022	INEI	I2307820		BROOKLAND CENTER FOR COMMUN	537261		46,209.27		U
10/06/2022	INEI	I2307820		BROOKLAND CENTER FOR COMMUN	537261			-46,209.27	U
11/28/2022	INEI	I2310837		BROOKLAND CENTER FOR COMMUN	537261		34,417.03		U
11/28/2022	INEI	I2310837		BROOKLAND CENTER FOR COMMUN	537261			-34,417.03	U
11/28/2022	INEI	I2310842		BROOKLAND CENTER FOR COMMUN	537261		41,815.33		U
11/28/2022	INEI	I2310842		BROOKLAND CENTER FOR COMMUN	537261			-41,815.33	U
ENDING BALANCE:				BLEC Bathroom Renovations	537261	364,768.00	342,772.41	21,995.56	
BEGINNING BALANCE:				Town of Springdale - Sidewalk	537272	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537272	53,250.00			U
ENDING BALANCE:				Town of Springdale - Sidewalk	537272	53,250.00	0.00	0.00	
BEGINNING BALANCE:				Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537273	20,832.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537273			18,232.42	U
07/01/2022	INEI	I2304404		LEXINGTON SCHOOL DISTRICT O	537273		8,378.84		U
07/01/2022	INEI	I2304404		LEXINGTON SCHOOL DISTRICT O	537273			-8,378.84	U
08/15/2022	INEI	I2306680		LEXINGTON SCHOOL DISTRICT O	537273		823.74		U
08/15/2022	INEI	I2306680		LEXINGTON SCHOOL DISTRICT O	537273			-823.74	U
08/16/2022	INEI	I2306509		LEXINGTON SCHOOL DISTRICT O	537273		978.37		U
08/16/2022	INEI	I2306509		LEXINGTON SCHOOL DISTRICT O	537273			-978.37	U
09/20/2022	INEI	I2308985		LEXINGTON SCHOOL DISTRICT O	537273		2,116.15		U
09/20/2022	INEI	I2308985		LEXINGTON SCHOOL DISTRICT O	537273			-2,116.15	U
11/22/2022	INEI	I2311151		LEXINGTON SCHOOL DISTRICT O	537273		2,082.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/22/2022	INEI	I2311151		LEXINGTON SCHOOL DISTRICT O	537273			-2,082.88	U
ENDING BALANCE:				Lex School District #1 Sensory Rm	537273	20,832.00	14,379.98	3,852.44	
BEGINNING BALANCE:				West Columbia Mill Village	537282	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537282	385,000.00			U
09/01/2022	PORD	P2302123		CITY OF WEST COLUMBIA	537282			385,000.00	U
ENDING BALANCE:				West Columbia Mill Village	537282	385,000.00	0.00	385,000.00	
BEGINNING BALANCE:				BLEC Gym Renovation	537283	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537283	219,398.00			U
09/01/2022	PORD	P2302120		BROOKLAND CENTER FOR COMMUN	537283			212,398.00	U
10/12/2022	BD02	J2301319		ABT 23-073	537283	-7,000.00			U
ENDING BALANCE:				BLEC Gym Renovation	537283	212,398.00	0.00	212,398.00	
BEGINNING BALANCE:				Harvest Hope Food Distribution Site	537284	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537284	30,000.00			U
09/01/2022	PORD	P2302125		HARVEST HOPE FOOD BANK	537284			30,000.00	U
ENDING BALANCE:				Harvest Hope Food Distribution Site	537284	30,000.00	0.00	30,000.00	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	3,827,836.00	961,226.45	2,258,398.84	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	9,575.00			U
07/01/2022	BD02	J2300564		BAR 23-001	529903	187,965.00			U
ENDING BALANCE:				Contingency	529903	197,540.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537138	280,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537138	392,114.00			U
10/27/2022	INNI	CR230360		SANTEE LYNCHES AFFORDABLE H	537138		161,119.20		U
10/27/2022	PORD	P2302272		SANTEE LYNCHES AFFORDABLE H	537138			9,880.80	U
12/09/2022	INEI	I2312938		SANTEE LYNCHES AFFORDABLE H	537138		9,880.80		U
12/09/2022	INEI	I2312938		SANTEE LYNCHES AFFORDABLE H	537138			-9,880.80	U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	672,114.00	171,000.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537139	20,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537139	205,506.00			U
ENDING BALANCE:				Homeownership Assistance Program	537139	225,506.00	0.00	0.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537140	250,440.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537140	142,712.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			22,530.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			24,950.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			20,675.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			16,460.00	U
07/25/2022	INEI	I2303515		CLARENCE AND CLARENCE CONST	537140			-20,675.00	U
07/25/2022	INEI	I2303515		CLARENCE AND CLARENCE CONST	537140		20,675.00		U
07/25/2022	INEI	I2303516		CLARENCE AND CLARENCE CONST	537140			-24,950.00	U
07/25/2022	INEI	I2303516		CLARENCE AND CLARENCE CONST	537140		24,950.00		U
09/01/2022	INEI	I2305733		CLARENCE AND CLARENCE CONST	537140			-22,388.00	U
09/01/2022	INEI	I2305733		CLARENCE AND CLARENCE CONST	537140		22,388.00		U
09/08/2022	PORD	P2301772		CLARENCE AND CLARENCE CONST	537140			27,675.00	U
09/22/2022	INEI	I2307015		CLARENCE AND CLARENCE CONST	537140			-16,660.00	U
09/22/2022	INEI	I2307015		CLARENCE AND CLARENCE CONST	537140		16,660.00		U
09/26/2022	CORD	P2203276		CLARENCE AND CLARENCE CONST	537140			-142.00	U
10/05/2022	CORD	P2203271		CLARENCE AND CLARENCE CONST	537140			200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/27/2022	INEI	I2310542		CLARENCE AND CLARENCE CONST	537140		31,125.00		U
10/27/2022	INEI	I2310542		CLARENCE AND CLARENCE CONST	537140			-31,125.00	U
10/31/2022	CORD	P2301772		CLARENCE AND CLARENCE CONST	537140			3,450.00	U
11/10/2022	INNI	CR230400		OVERSTREET, RAYMOND SCOTT.	537140		636.72		U
12/13/2022	PORD	P2302646		RES CON SERVICES LLC	537140			27,645.00	U
12/13/2022	PORD	P2302651		RES CON SERVICES LLC	537140			27,645.00	U
12/19/2022	POCL	*2300741		Close PO P2302646	537140			-27,645.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	393,152.00	116,434.72	27,645.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537192	101,569.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537192	508,603.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	610,172.00	0.00	0.00	

TOTAL FUND: 2401 HOME Program

GENERAL EXPENDITURES	OPERATING07	2,098,484.00	287,434.72	27,645.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537253	112,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537253	122,347.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			28,246.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			1,631.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			42,470.57	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			0.00	U
07/30/2022	INEI	I2303716		SISTERCARE INC	537253		1,631.20		U
07/30/2022	INEI	I2303716		SISTERCARE INC	537253			-1,631.20	U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253			-3,728.17	U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253		3,728.17		U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253		2,336.77		U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253			-2,336.77	U
08/22/2022	POCL	*2300601		Close PO P2102585	537253			0.00	U
08/27/2022	INEI	I2306144		SISTERCARE INC	537253		7,760.40		U
08/27/2022	INEI	I2306144		SISTERCARE INC	537253			-7,760.40	U
08/27/2022	INEI	I2306144		SISTERCARE INC	537253		3,777.49		U
08/27/2022	INEI	I2306144		SISTERCARE INC	537253			-3,777.49	U
09/01/2022	PORD	P2302119		SISTERCARE INC	537253			65,200.00	U
09/01/2022	PORD	P2302119		SISTERCARE INC	537253			44,800.00	U
10/06/2022	INEI	I2307782		SISTERCARE INC	537253			-3,805.49	U
10/06/2022	INEI	I2307782		SISTERCARE INC	537253		3,805.49		U
10/06/2022	INEI	I2307782		SISTERCARE INC	537253		7,501.98		U
10/06/2022	INEI	I2307782		SISTERCARE INC	537253			-7,501.98	U
10/12/2022	BD02	J2301328		ABT 23-074	537253	-2,000.00			U
10/25/2022	INEI	I2309321		SISTERCARE INC	537253		1,962.33		U
10/25/2022	INEI	I2309321		SISTERCARE INC	537253			-5,575.88	U
10/25/2022	INEI	I2309321		SISTERCARE INC	537253		5,575.88		U
10/25/2022	INEI	I2309321		SISTERCARE INC	537253			-1,962.33	U
11/09/2022	INEI	I2310500		SISTERCARE INC	537253		6,273.94		U
11/09/2022	INEI	I2310500		SISTERCARE INC	537253			-6,273.94	U
11/09/2022	INEI	I2310500		SISTERCARE INC	537253		1,807.92		U
11/09/2022	INEI	I2310500		SISTERCARE INC	537253			-1,807.92	U
11/21/2022	INEI	I2311205		SISTERCARE INC	537253		2,426.17		U
11/21/2022	INEI	I2311205		SISTERCARE INC	537253			-2,426.17	U
11/29/2022	INEI	I2311169		SISTERCARE INC	537253		3,315.04		U
11/29/2022	INEI	I2311169		SISTERCARE INC	537253			-3,315.04	U
ENDING BALANCE:				Sistercare	537253	232,347.00	51,902.78	130,445.20	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537254	25,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537254	4,121.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537254			4,121.24	U
08/03/2022	INEI	I2303706		UNITED WAY OF THE MIDLANDS	537254		2,205.65		U
08/03/2022	INEI	I2303706		UNITED WAY OF THE MIDLANDS	537254			-2,205.65	U
09/01/2022	PORD	P2302053		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
09/29/2022	INEI	I2307538		UNITED WAY OF THE MIDLANDS	537254		642.09		U
09/29/2022	INEI	I2307538		UNITED WAY OF THE MIDLANDS	537254			-642.09	U
10/06/2022	INEI	I2307790		UNITED WAY OF THE MIDLANDS	537254			-2,034.97	U
10/06/2022	INEI	I2307790		UNITED WAY OF THE MIDLANDS	537254		2,034.97		U
10/06/2022	INEI	I2307791		UNITED WAY OF THE MIDLANDS	537254			-4,707.38	U
10/06/2022	INEI	I2307791		UNITED WAY OF THE MIDLANDS	537254		4,707.38		U
11/10/2022	INEI	I2310370		UNITED WAY OF THE MIDLANDS	537254		2,057.88		U
11/10/2022	INEI	I2310370		UNITED WAY OF THE MIDLANDS	537254			-2,057.88	U
11/23/2022	INEI	I2311166		UNITED WAY OF THE MIDLANDS	537254		2,070.31		U
11/23/2022	INEI	I2311166		UNITED WAY OF THE MIDLANDS	537254			-2,070.31	U
12/27/2022	INEI	I2314172		UNITED WAY OF THE MIDLANDS	537254		1,978.85		U
12/27/2022	INEI	I2314172		UNITED WAY OF THE MIDLANDS	537254			-1,978.85	U
ENDING BALANCE:		United Way			537254	29,121.00	15,697.13	13,424.11	
BEGINNING BALANCE:		Transitions			537259	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537259	20,470.00			U
07/01/2022	PORD	P2301019		MIDLANDS HOUSING ALLIANCE I	537259			20,470.00	U
07/05/2022	POCL	*2300010		Close PO P2301019	537259			-20,470.00	U
10/12/2022	BD02	J2301328		ABT 23-074	537259	-20,470.00			U
ENDING BALANCE:		Transitions			537259	0.00	0.00	0.00	
BEGINNING BALANCE:		One80 Place			537267	0.00	0.00	0.00	
07/01/2022	BD02	J2301664		BAR 23-043	537267	1,690.00			U
09/01/2022	PORD	P2302505		ONE-EIGHTY PLACE	537267			24,160.00	U
10/12/2022	BD02	J2301328		ABT 23-074	537267	22,470.00			U
ENDING BALANCE:		One80 Place			537267	24,160.00	0.00	24,160.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	285,628.00	67,599.91	168,029.31	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB000	1,139,323.00			U
10/25/2022	BD02	J2301353		ABT 23-079	5HB000	-10,913.00			U
ENDING BALANCE:				Housing Buyout	5HB000	1,128,410.00	0.00	0.00	
BEGINNING BALANCE:				134 Barmount Road - LMI	5HB091	0.00	0.00	0.00	
10/25/2022	BD02	J2301353		ABT 23-079	5HB091	10,913.00			U
11/01/2022	INNI	CR230370		CONANT, BLANE	5HB091		5,456.22		U
11/01/2022	INNI	CR230371		BOULWARE, PEGGY	5HB091		5,456.22		U
ENDING BALANCE:				134 Barmount Road - LMI	5HB091	10,913.00	10,912.44	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5IN000	119,808.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	119,808.00	0.00	0.00	
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5IN001	2,100,000.00			U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		4,198.17		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-4,198.17	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		15,010.22		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-15,010.22	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		13,703.24		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-13,703.24	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		1,128.08		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-1,128.08	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		2,193.51		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-2,193.51	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		237.00		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-237.00	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		2,057.42		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-2,057.42	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		5,036.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-5,036.45	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		3,143.86		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-2,649.91	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		5,900.40		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-5,900.40	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		6,513.59		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-6,513.59	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		2,649.91		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-3,143.86	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			8,220.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			43,000.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			24,480.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			49,590.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			57,370.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			14,290.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			63,650.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			27,880.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			1,260.00	U
09/07/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			145,240.00	U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001			-525.07	U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001		525.07		U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001			-1,759.56	U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001		1,759.56		U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001		850.92		U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001		1,379.10		U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001			-974.51	U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001		974.51		U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001			-850.92	U
09/30/2022	INEI	I2307783		MICHAEL BAKER INTERNATIONAL	5IN001			-1,379.10	U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001		2,606.57		U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001			-2,606.57	U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001			-1,723.15	U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001		1,723.15		U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001			-45.58	U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001		45.58		U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001			-3,732.85	U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001		3,732.85		U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001			-6,000.00	U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001		6,000.00		U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001			-414.77	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001		414.77		U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001		7,175.00		U
10/31/2022	INEI	I2312934		MICHAEL BAKER INTERNATIONAL	5IN001			-7,175.00	U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001		355.50		U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001			-355.50	U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001		1,284.88		U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001			-1,284.88	U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001			-23,451.90	U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001			-510.30	U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001		1,577.04		U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001			-1,577.04	U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001		23,451.90		U
11/30/2022	INEI	I2313762		MICHAEL BAKER INTERNATIONAL	5IN001		510.30		U
12/12/2022	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			5,575.00	U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001		2,500.00		U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001			-2,500.00	U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001		145.80		U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001			-145.80	U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001			-4,232.00	U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001			-270.92	U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001		411.40		U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001			-411.40	U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001		4,232.00		U
12/31/2022	INEI	I2314493		MICHAEL BAKER INTERNATIONAL	5IN001		270.92		U
ENDING BALANCE:		Bagpipe Road			5IN001	2,100,000.00	123,698.67	316,856.33	

TOTAL FUND: 2405 CDBG-DR

GENERAL EXPENDITURES	OPERATING07	3,364,131.00	134,611.11	316,856.33	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				623 Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB201	22,720.00			U
ENDING BALANCE:				623 Lockner Rd - UN	5HB201	22,720.00	0.00	0.00	
BEGINNING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB202	100,320.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB202			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB202			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB202			8,452.75	U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202		9,112.50		U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202			-9,112.50	U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202		87.75		U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202			-87.75	U
09/22/2022	INEC	I2312396		CAROLINA WRECKING	5HB202		-5,518.13		U
09/22/2022	INEC	I2312396		CAROLINA WRECKING	5HB202			5,518.13	U
09/22/2022	INEI	I2309363		CAROLINA WRECKING	5HB202		5,518.13		U
09/22/2022	INEI	I2309363		CAROLINA WRECKING	5HB202			-5,518.13	U
09/22/2022	INEI	I2312402		CAROLINA WRECKING	5HB202		5,518.13		U
09/22/2022	INEI	I2312402		CAROLINA WRECKING	5HB202			-5,518.13	U
11/21/2022	CORD	P2202091		CAROLINA WRECKING	5HB202			2,475.00	U
11/23/2022	INEI	I2312404		CAROLINA WRECKING	5HB202		1,839.37		U
11/23/2022	INEI	I2312404		CAROLINA WRECKING	5HB202			-1,839.37	U
ENDING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	100,320.00	16,557.75	22,070.00	
BEGINNING BALANCE:				3623 Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB203	114,481.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			0.00	U
09/22/2022	INEI	I2309364		CAROLINA WRECKING	5HB203		31,212.00		U
09/22/2022	INEI	I2309364		CAROLINA WRECKING	5HB203			-31,212.00	U
10/31/2022	INEI	I2310539		CAROLINA WRECKING	5HB203		0.00		U
10/31/2022	INEI	I2310539		CAROLINA WRECKING	5HB203			0.00	U
10/31/2022	INEI	I2310540		CAROLINA WRECKING	5HB203		8,815.50		U
10/31/2022	INEI	I2310540		CAROLINA WRECKING	5HB203			-8,815.50	U
11/21/2022	CORD	P2202092		CAROLINA WRECKING	5HB203			12,680.00	U
11/23/2022	INEI	I2312433		CAROLINA WRECKING	5HB203		3,937.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
11/23/2022	INEI	I2312433		CAROLINA WRECKING	5HB203			-3,937.50	U
11/29/2022	CORD	P2202092		CAROLINA WRECKING	5HB203			900.00	U
ENDING BALANCE:				3623 Harrogate Rd - UN	5HB203	114,481.00	43,965.00	19,315.00	
BEGINNING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB204	84,021.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB204			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB204			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB204			22,000.00	U
09/22/2022	INEI	I2309365		CAROLINA WRECKING	5HB204		1,233.00		U
09/22/2022	INEI	I2309365		CAROLINA WRECKING	5HB204			-1,233.00	U
10/31/2022	INEI	I2310539		CAROLINA WRECKING	5HB204		10,215.00		U
10/31/2022	INEI	I2310539		CAROLINA WRECKING	5HB204			-10,215.00	U
11/23/2022	INEI	I2312427		CAROLINA WRECKING	5HB204		3,060.00		U
11/23/2022	INEI	I2312427		CAROLINA WRECKING	5HB204			-3,060.00	U
ENDING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	84,021.00	14,508.00	35,192.00	
BEGINNING BALANCE:				227 Wilton Hill - UN	5HB205	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB205	53,599.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB205			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB205			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB205			22,000.00	U
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205		16,627.50		U
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205			-9,112.50	U
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205		9,112.50		U
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205			-16,627.50	U
09/22/2022	INEI	I2309367		CAROLINA WRECKING	5HB205		5,001.75		U
09/22/2022	INEI	I2309367		CAROLINA WRECKING	5HB205			-5,001.75	U
11/21/2022	CORD	P2202094		CAROLINA WRECKING	5HB205			1,710.00	U
11/23/2022	INEI	I2312408		CAROLINA WRECKING	5HB205		1,667.25		U
11/23/2022	INEI	I2312408		CAROLINA WRECKING	5HB205			-1,667.25	U
ENDING BALANCE:				227 Wilton Hill - UN	5HB205	53,599.00	32,409.00	19,001.00	
BEGINNING BALANCE:				700 Lockner Rd - UN	5HB207	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB207	22,720.00			U
ENDING BALANCE:				700 Lockner Rd - UN	5HB207	22,720.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				148 Wilton Hill - UN	5HB208	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB208	271,075.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			2,120.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			22,000.00	U
07/21/2022	INNI	CR230104		CROSBY JR, HARRY W.	5HB208		18,690.00		U
08/18/2022	INNI	CR230167		DAVIS FRAWLEY TRUST ACCOUNT	5HB208		236,964.50		U
08/29/2022	INNI	CR230186		CROSBY JR, HARRY W.	5HB208		2,004.17		U
09/01/2022	INNI	CR230199		CROSBY SR, HARRY W.	5HB208		15,350.00		U
09/13/2022	BD02	J2300749		BAR 23-017	5HB208	80,000.00			U
09/26/2022	INEI	I2307355		CROSSROADS ENVIRONMENTAL LL	5HB208		1,260.00		U
09/26/2022	INEI	I2307355		CROSSROADS ENVIRONMENTAL LL	5HB208			-1,260.00	U
12/01/2022	CORD	P2202095		CAROLINA WRECKING	5HB208			475.00	U
ENDING BALANCE:				148 Wilton Hill - UN	5HB208	351,075.00	274,268.67	51,035.00	
BEGINNING BALANCE:				3500 Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB209	36,520.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB209			229.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB209			8,655.70	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB209			12,550.00	U
09/22/2022	INEI	I2309368		CAROLINA WRECKING	5HB209		1,248.30		U
09/22/2022	INEI	I2309368		CAROLINA WRECKING	5HB209			-1,248.30	U
09/22/2022	INEI	I2309368		CAROLINA WRECKING	5HB209			-2,735.22	U
09/22/2022	INEI	I2309368		CAROLINA WRECKING	5HB209		2,735.22		U
11/21/2022	CORD	P2202096		CAROLINA WRECKING	5HB209			9,846.50	U
11/22/2022	BD02	J2301717		ABT 23-102	5HB209	4,610.00			U
11/23/2022	INEI	I2312367		CAROLINA WRECKING	5HB209			-2,144.47	U
11/23/2022	INEI	I2312367		CAROLINA WRECKING	5HB209		2,144.47		U
ENDING BALANCE:				3500 Harrogate Rd - UN	5HB209	41,130.00	6,127.99	25,153.89	
BEGINNING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB210	80,036.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB210			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB210			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB210			22,000.00	U
09/22/2022	INEI	I2309370		CAROLINA WRECKING	5HB210		2,961.00		U
09/22/2022	INEI	I2309370		CAROLINA WRECKING	5HB210			-2,961.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
11/23/2022	INEI	I2312429		CAROLINA WRECKING	5HB210		9,450.00		U
11/23/2022	INEI	I2312429		CAROLINA WRECKING	5HB210			-9,450.00	U
11/23/2022	INEI	I2312429		CAROLINA WRECKING	5HB210		2,938.50		U
11/23/2022	INEI	I2312429		CAROLINA WRECKING	5HB210			-2,938.50	U
ENDING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	80,036.00	15,349.50	34,350.50	
BEGINNING BALANCE:				3647 Harrogate Rd - UN	5HB211	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB211	23,929.00			U
ENDING BALANCE:				3647 Harrogate Rd - UN	5HB211	23,929.00	0.00	0.00	
BEGINNING BALANCE:				501 Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB212	37,068.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB212			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB212			11,343.05	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB212			22,000.00	U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212		6,558.75		U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212			-6,558.75	U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212		208.75		U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212			-208.75	U
09/22/2022	INEI	I2309372		CAROLINA WRECKING	5HB212		5,366.25		U
09/22/2022	INEI	I2309372		CAROLINA WRECKING	5HB212			-5,366.25	U
09/22/2022	INEI	I2309372		CAROLINA WRECKING	5HB212			-2,802.50	U
09/22/2022	INEI	I2309372		CAROLINA WRECKING	5HB212		2,802.50		U
09/22/2022	INEI	I2309372		CAROLINA WRECKING	5HB212			-19,000.00	U
09/22/2022	INEI	I2309372		CAROLINA WRECKING	5HB212		19,000.00		U
11/22/2022	BD02	J2301717		ABT 23-102	5HB212	24,775.00			U
11/28/2022	CORD	P2202098		CAROLINA WRECKING	5HB212			9,500.00	U
11/28/2022	CORD	P2202098		CAROLINA WRECKING	5HB212			13,300.00	U
11/28/2022	INEI	I2312368		CAROLINA WRECKING	5HB212			-3,847.50	U
11/28/2022	INEI	I2312368		CAROLINA WRECKING	5HB212		3,847.50		U
ENDING BALANCE:				501 Brookshire Dr - UN	5HB212	61,843.00	37,783.75	24,059.30	
BEGINNING BALANCE:				260 Danby Ct - UN	5HB213	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB213	59,790.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB213			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB213			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB213			22,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
10/31/2022	INEI	I2310537		CAROLINA WRECKING	5HB213		13,725.00		U
10/31/2022	INEI	I2310537		CAROLINA WRECKING	5HB213			-13,725.00	U
11/23/2022	INEI	I2312419		CAROLINA WRECKING	5HB213			-4,680.00	U
11/23/2022	INEI	I2312419		CAROLINA WRECKING	5HB213		4,680.00		U
ENDING BALANCE:				260 Danby Ct - UN	5HB213	59,790.00	18,405.00	31,295.00	
BEGINNING BALANCE:				127 Sandhurst Rd - UN	5HB214	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB214	57,835.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB214			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB214			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB214			22,000.00	U
09/22/2022	INEI	I2309374		CAROLINA WRECKING	5HB214		19,950.75		U
09/22/2022	INEI	I2309374		CAROLINA WRECKING	5HB214			-7,087.50	U
09/22/2022	INEI	I2309374		CAROLINA WRECKING	5HB214		7,087.50		U
09/22/2022	INEI	I2309374		CAROLINA WRECKING	5HB214			-19,950.75	U
09/22/2022	INEI	I2309374		CAROLINA WRECKING	5HB214			-6,732.00	U
09/22/2022	INEI	I2309374		CAROLINA WRECKING	5HB214		6,732.00		U
11/22/2022	BD02	J2301717		ABT 23-102	5HB214	1,300.00			U
11/23/2022	INEI	I2312412		CAROLINA WRECKING	5HB214		2,692.80		U
11/23/2022	INEI	I2312412		CAROLINA WRECKING	5HB214			-2,692.80	U
11/28/2022	CORD	P2202100		CAROLINA WRECKING	5HB214			167.50	U
11/28/2022	CORD	P2202100		CAROLINA WRECKING	5HB214			9,260.50	U
ENDING BALANCE:				127 Sandhurst Rd - UN	5HB214	59,135.00	36,463.05	22,664.95	
BEGINNING BALANCE:				3550 Bronte Rd - UN	5HB215	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB215	89,613.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB215			11,956.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB215			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB215			18,173.47	U
07/26/2022	INEI	I2303520		CAROLINA WRECKING	5HB215		5,173.47		U
07/26/2022	INEI	I2303520		CAROLINA WRECKING	5HB215			-5,173.47	U
09/22/2022	INEI	I2309376		CAROLINA WRECKING	5HB215		7,392.50		U
09/22/2022	INEI	I2309376		CAROLINA WRECKING	5HB215			-7,392.50	U
11/21/2022	CORD	P2202101		CAROLINA WRECKING	5HB215			3,963.40	U
11/23/2022	INEI	I2312369		CAROLINA WRECKING	5HB215			-1,304.56	U
11/23/2022	INEI	I2312369		CAROLINA WRECKING	5HB215		1,304.56		U
ENDING BALANCE:				3550 Bronte Rd - UN	5HB215	89,613.00	13,870.53	25,922.34	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		419		Smiths Market Rd - UN	5HB216	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB216	45,032.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB216			18,554.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB216			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB216			22,000.00	U
07/26/2022	INEI	I2303522		CAROLINA WRECKING	5HB216		111.48		U
07/26/2022	INEI	I2303522		CAROLINA WRECKING	5HB216			-111.48	U
09/22/2022	INEI	I2309378		CAROLINA WRECKING	5HB216		10,800.00		U
09/22/2022	INEI	I2309378		CAROLINA WRECKING	5HB216			-8,714.73	U
09/22/2022	INEI	I2309378		CAROLINA WRECKING	5HB216			-10,800.00	U
09/22/2022	INEI	I2309378		CAROLINA WRECKING	5HB216		8,714.73		U
11/22/2022	BD02	J2301717		ABT 23-102	5HB216	5,692.00			U
11/28/2022	CORD	P2202103		CAROLINA WRECKING	5HB216			5,691.80	U
ENDING BALANCE:		419		Smiths Market Rd - UN	5HB216	50,724.00	19,626.21	32,320.27	
BEGINNING BALANCE:		676		Lockner Cir - UN	5HB217	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB217	79,385.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB217			11,770.84	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB217			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB217			5,700.00	U
07/26/2022	INEI	I2303521		CAROLINA WRECKING	5HB217		138.84		U
07/26/2022	INEI	I2303521		CAROLINA WRECKING	5HB217			-138.84	U
09/22/2022	INEI	I2309377		CAROLINA WRECKING	5HB217		10,125.00		U
09/22/2022	INEI	I2309377		CAROLINA WRECKING	5HB217			-11,563.88	U
09/22/2022	INEI	I2309377		CAROLINA WRECKING	5HB217		11,563.88		U
09/22/2022	INEI	I2309377		CAROLINA WRECKING	5HB217			-10,125.00	U
11/21/2022	CORD	P2202102		CAROLINA WRECKING	5HB217			9,415.75	U
11/23/2022	INEI	I2312370		CAROLINA WRECKING	5HB217		2,040.30		U
11/23/2022	INEI	I2312370		CAROLINA WRECKING	5HB217			-2,040.30	U
ENDING BALANCE:		676		Lockner Cir - UN	5HB217	79,385.00	23,868.02	25,018.57	
BEGINNING BALANCE:		406		Old Friars Rd - UN	5HB218	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB218	83,686.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB218			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB218			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB218			5,700.00	U
07/26/2022	INEI	I2303523		CAROLINA WRECKING	5HB218		20,459.70		U
07/26/2022	INEI	I2303523		CAROLINA WRECKING	5HB218			-20,459.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
11/21/2022	CORD	P2202104		CAROLINA WRECKING	5HB218			733.00	U
11/23/2022	INEI	I2312415		CAROLINA WRECKING	5HB218		8,806.50		U
11/23/2022	INEI	I2312415		CAROLINA WRECKING	5HB218			-8,806.50	U
11/23/2022	INEI	I2312415		CAROLINA WRECKING	5HB218		3,735.00		U
11/23/2022	INEI	I2312415		CAROLINA WRECKING	5HB218			-3,735.00	U
ENDING BALANCE:				406 Old Friars Rd - UN	5HB218	83,686.00	33,001.20	17,431.80	
BEGINNING BALANCE:				134 Cannon Dale Rd - UN	5HB219	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB219	52,455.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB219			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB219			15,088.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB219			16,230.87	U
09/22/2022	INEI	I2309379		CAROLINA WRECKING	5HB219		3,275.87		U
09/22/2022	INEI	I2309379		CAROLINA WRECKING	5HB219			-4,348.57	U
09/22/2022	INEI	I2309379		CAROLINA WRECKING	5HB219			-3,275.87	U
09/22/2022	INEI	I2309379		CAROLINA WRECKING	5HB219		4,348.57		U
11/23/2022	INEI	I2312384		CAROLINA WRECKING	5HB219		483.17		U
11/23/2022	INEI	I2312384		CAROLINA WRECKING	5HB219			-483.17	U
ENDING BALANCE:				134 Cannon Dale Rd - UN	5HB219	52,455.00	8,107.61	28,911.26	
BEGINNING BALANCE:				3609 Harrogate Rd - UN	5HB220	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB220	84,502.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			15,088.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			13,094.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			5,665.92	U
09/22/2022	INEI	I2309380		CAROLINA WRECKING	5HB220		3,333.33		U
09/22/2022	INEI	I2309380		CAROLINA WRECKING	5HB220			-3,333.33	U
ENDING BALANCE:				3609 Harrogate Rd - UN	5HB220	84,502.00	3,333.33	30,515.09	
BEGINNING BALANCE:				302 Berks Ct - UN	5HB221	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB221	61,630.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB221			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB221			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB221			22,000.00	U
10/31/2022	INEI	I2310538		CAROLINA WRECKING	5HB221		8,887.50		U
10/31/2022	INEI	I2310538		CAROLINA WRECKING	5HB221			-8,887.50	U
11/23/2022	INEI	I2312421		CAROLINA WRECKING	5HB221			-4,393.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
11/23/2022	INEI	I2312421		CAROLINA WRECKING	5HB221		4,393.80		U
ENDING BALANCE:		302	Berks Ct - UN		5HB221	61,630.00	13,281.30	36,418.70	
BEGINNING BALANCE:		313	Yarmouth Dr - UN		5HB222	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB222	23,895.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB222			2,737.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB222			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB222			15,615.94	U
07/26/2022	INEI	I2303524		CAROLINA WRECKING	5HB222		3,830.94		U
07/26/2022	INEI	I2303524		CAROLINA WRECKING	5HB222			-3,830.94	U
09/22/2022	INEI	I2309381		CAROLINA WRECKING	5HB222		11,276.87		U
09/22/2022	INEI	I2309381		CAROLINA WRECKING	5HB222			-11,276.87	U
11/22/2022	BD02	J2301717		ABT 23-102	5HB222	9,200.00			U
11/23/2022	INEI	I2312387		CAROLINA WRECKING	5HB222		1,990.03		U
11/23/2022	INEI	I2312387		CAROLINA WRECKING	5HB222			-1,990.03	U
11/28/2022	CORD	P2202108		CAROLINA WRECKING	5HB222			9,041.00	U
ENDING BALANCE:		313	Yarmouth Dr - UN		5HB222	33,095.00	17,097.84	15,996.40	
BEGINNING BALANCE:		142	Cannon Dale Rd - UN		5HB223	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB223	33,496.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB223			11,212.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB223			18,443.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB223			5,700.00	U
07/26/2022	INEI	I2303525		CAROLINA WRECKING	5HB223		57.56		U
07/26/2022	INEI	I2303525		CAROLINA WRECKING	5HB223			-57.56	U
09/22/2022	INEI	I2309383		CAROLINA WRECKING	5HB223		3,589.43		U
09/22/2022	INEI	I2309383		CAROLINA WRECKING	5HB223			-3,589.43	U
11/23/2022	INEI	I2312391		CAROLINA WRECKING	5HB223		398.83		U
11/23/2022	INEI	I2312391		CAROLINA WRECKING	5HB223			-398.83	U
ENDING BALANCE:		142	Cannon Dale Rd - UN		5HB223	33,496.00	4,045.82	31,309.94	
BEGINNING BALANCE:		114	Cokesdale Rd - UN		5HB224	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB224	184,850.00			U
09/13/2022	BD02	J2300749		BAR 23-017	5HB224	-80,000.00			U
11/22/2022	BD02	J2301717		ABT 23-102	5HB224	-48,041.00			U
ENDING BALANCE:		114	Cokesdale Rd - UN		5HB224	56,809.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				208 Breda Ct - UN	5HB225	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB225	39,908.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB225			12,169.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB225			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB225			5,700.00	U
09/22/2022	INEI	I2309384		CAROLINA WRECKING	5HB225		69.12		U
09/22/2022	INEI	I2309384		CAROLINA WRECKING	5HB225			-69.12	U
09/22/2022	INEI	I2309384		CAROLINA WRECKING	5HB225			-6,244.70	U
09/22/2022	INEI	I2309384		CAROLINA WRECKING	5HB225		6,244.70		U
10/31/2022	INEI	I2310535		CAROLINA WRECKING	5HB225		1,102.01		U
10/31/2022	INEI	I2310535		CAROLINA WRECKING	5HB225			-1,102.01	U
11/22/2022	BD02	J2301717		ABT 23-102	5HB225	2,464.00			U
11/28/2022	CORD	P2202110		CAROLINA WRECKING	5HB225			2,463.60	U
ENDING BALANCE:				208 Breda Ct - UN	5HB225	42,372.00	7,415.83	34,916.89	
BEGINNING BALANCE:				670 Lockner Rd - UN	5HB226	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB226	99,239.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB226			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB226			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB226			22,000.00	U
09/22/2022	INEI	I2309386		CAROLINA WRECKING	5HB226		14,751.00		U
09/22/2022	INEI	I2309386		CAROLINA WRECKING	5HB226			-14,751.00	U
11/23/2022	INEI	I2312424		CAROLINA WRECKING	5HB226		10,035.00		U
11/23/2022	INEI	I2312424		CAROLINA WRECKING	5HB226			-10,035.00	U
11/23/2022	INEI	I2312424		CAROLINA WRECKING	5HB226		4,559.18		U
11/23/2022	INEI	I2312424		CAROLINA WRECKING	5HB226			-4,559.18	U
ENDING BALANCE:				670 Lockner Rd - UN	5HB226	99,239.00	29,345.18	20,354.82	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5IN200	6,100,000.00			U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			8,894.10	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			8,950.00	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			32,369.08	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			45,632.45	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			18,185.09	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			31,952.53	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			15,880.00	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			3,660.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			5,961.20	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			165,664.65	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			103,500.00	U
09/30/2022	INEI	I2312409		MEAD & HUNT INC	5IN200		639.68		U
09/30/2022	INEI	I2312409		MEAD & HUNT INC	5IN200		18,123.28		U
09/30/2022	INEI	I2312409		MEAD & HUNT INC	5IN200			-639.68	U
09/30/2022	INEI	I2312409		MEAD & HUNT INC	5IN200			-18,123.28	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			139,930.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			1,480.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			84,700.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			39,290.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			17,590.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			59,100.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			44,360.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			20,650.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			29,050.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			2,540.00	U
10/28/2022	PORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			10,000.00	U
10/30/2022	INEI	I2310404		MEAD & HUNT INC	5IN200		476.26		U
10/30/2022	INEI	I2310404		MEAD & HUNT INC	5IN200			-476.26	U
10/30/2022	INEI	I2310404		MEAD & HUNT INC	5IN200		8,610.93		U
10/30/2022	INEI	I2310404		MEAD & HUNT INC	5IN200			-8,610.93	U
10/30/2022	INEI	I2310404		MEAD & HUNT INC	5IN200		991.71		U
10/30/2022	INEI	I2310404		MEAD & HUNT INC	5IN200			-991.71	U
11/30/2022	INEI	I2313659		MEAD & HUNT INC	5IN200		833.47		U
11/30/2022	INEI	I2313659		MEAD & HUNT INC	5IN200			-833.47	U
11/30/2022	INEI	I2313659		MEAD & HUNT INC	5IN200		5,096.47		U
11/30/2022	INEI	I2313659		MEAD & HUNT INC	5IN200			-5,096.47	U
11/30/2022	INEI	I2313659		MEAD & HUNT INC	5IN200		396.89		U
11/30/2022	INEI	I2313659		MEAD & HUNT INC	5IN200			-396.89	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			45,650.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			25,600.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			27,500.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			28,500.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			6,650.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			6,505.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			1,700.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			28,700.00	U
12/01/2022	PORD	P2302563		W K DICKSON & CO INC	5IN200			10,500.00	U
12/31/2022	INEI	I2313660		MEAD & HUNT INC	5IN200		2,172.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
12/31/2022	INEI	I2313660		MEAD & HUNT INC	5IN200			-555.65	U
12/31/2022	INEI	I2313660		MEAD & HUNT INC	5IN200		555.65		U
12/31/2022	INEI	I2313660		MEAD & HUNT INC	5IN200		317.51		U
12/31/2022	INEI	I2313660		MEAD & HUNT INC	5IN200			-2,172.86	U
12/31/2022	INEI	I2313660		MEAD & HUNT INC	5IN200			-317.51	U
ENDING BALANCE:				Infrastructure Improvements	5IN200	6,100,000.00	38,214.71	1,032,429.61	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL EXPENDITURES	OPERATING07	7,941,805.00	707,045.29	1,615,682.33	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	287,415.00			U
ENDING BALANCE:				Contingency	529903	287,415.00	0.00	0.00	
BEGINNING BALANCE:				Arc of the Midlands Job Training	537241	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537241	1,758.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537241			1,758.63	U
07/07/2022	INEI	I2303509		THE ARC OF THE MIDLANDS INC	537241			-1,758.63	U
07/07/2022	INEI	I2303509		THE ARC OF THE MIDLANDS INC	537241		1,758.63		U
ENDING BALANCE:				Arc of the Midlands Job Training	537241	1,758.00	1,758.63	0.00	
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537253	17,814.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			17,815.08	U
08/09/2022	INEI	I2303718		SISTERCARE INC	537253		5,410.97		U
08/09/2022	INEI	I2303718		SISTERCARE INC	537253			-5,410.97	U
10/03/2022	INEI	I2307672		SISTERCARE INC	537253		5,460.50		U
10/03/2022	INEI	I2307672		SISTERCARE INC	537253			-5,460.50	U
ENDING BALANCE:				Sistercare	537253	17,814.00	10,871.47	6,943.61	
BEGINNING BALANCE:				United Way	537254	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537254	1,994.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537254			1,994.82	U
08/03/2022	INEI	I2303695		UNITED WAY OF THE MIDLANDS	537254			-306.86	U
08/03/2022	INEI	I2303695		UNITED WAY OF THE MIDLANDS	537254		306.86		U
ENDING BALANCE:				United Way	537254	1,994.00	306.86	1,687.96	
BEGINNING BALANCE:				One80 Place	537267	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537267	467,312.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537267			467,312.49	U
09/06/2022	INEI	I2306145		ONE-EIGHTY PLACE	537267		15,086.40		U
09/06/2022	INEI	I2306145		ONE-EIGHTY PLACE	537267			-15,086.40	U
09/12/2022	INEI	I2306942		ONE-EIGHTY PLACE	537267		5,634.60		U
09/12/2022	INEI	I2306942		ONE-EIGHTY PLACE	537267			-5,634.60	U
12/28/2022	INEI	I2313783		ONE-EIGHTY PLACE	537267		12,462.50		U
12/28/2022	INEI	I2313783		ONE-EIGHTY PLACE	537267			-12,462.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
ENDING BALANCE:				One80 Place	537267	467,312.00	33,183.50	434,128.99	
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537268	96,797.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537268			96,797.22	U
08/25/2022	INEI	I2305055		THE BROOKLAND FOUNDATION	537268		4,092.50		U
08/25/2022	INEI	I2305055		THE BROOKLAND FOUNDATION	537268			-4,092.50	U
10/06/2022	INEI	I2308004		THE BROOKLAND FOUNDATION	537268		2,544.59		U
10/06/2022	INEI	I2308004		THE BROOKLAND FOUNDATION	537268			-2,544.59	U
11/29/2022	INEI	I2312084		THE BROOKLAND FOUNDATION	537268		2,875.00		U
11/29/2022	INEI	I2312084		THE BROOKLAND FOUNDATION	537268			-2,875.00	U
12/29/2022	INEI	I2313728		THE BROOKLAND FOUNDATION	537268		1,543.66		U
12/29/2022	INEI	I2313728		THE BROOKLAND FOUNDATION	537268			-1,543.66	U
ENDING BALANCE:				Brookland Foundation	537268	96,797.00	11,055.75	85,741.47	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537280	80,600.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537280			80,600.00	U
09/22/2022	INEI	I2305331		HOMELESS NO MORE	537280		17,544.76		U
09/22/2022	INEI	I2305331		HOMELESS NO MORE	537280			-17,544.76	U
11/18/2022	INEI	I2310879		HOMELESS NO MORE	537280		8,422.27		U
11/18/2022	INEI	I2310879		HOMELESS NO MORE	537280			-8,422.27	U
11/18/2022	INEI	I2310883		HOMELESS NO MORE	537280		4,122.93		U
11/18/2022	INEI	I2310883		HOMELESS NO MORE	537280			-4,122.93	U
ENDING BALANCE:				Homeless No More	537280	80,600.00	30,089.96	50,510.04	
BEGINNING BALANCE:				MIRCI	537281	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537281	156,075.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537281			156,075.00	U
08/15/2022	INEI	I2304425		MENTAL ILLNESS RECOVERY CEN	537281		1,961.20		U
08/15/2022	INEI	I2304425		MENTAL ILLNESS RECOVERY CEN	537281			-1,961.20	U
09/16/2022	INEI	I2306679		MENTAL ILLNESS RECOVERY CEN	537281		10,452.49		U
09/16/2022	INEI	I2306679		MENTAL ILLNESS RECOVERY CEN	537281			-10,452.49	U
09/30/2022	INEI	I2307409		MENTAL ILLNESS RECOVERY CEN	537281		9,746.87		U
09/30/2022	INEI	I2307409		MENTAL ILLNESS RECOVERY CEN	537281			-9,746.87	U
10/31/2022	INEI	I2312448		MENTAL ILLNESS RECOVERY CEN	537281		12,266.35		U
10/31/2022	INEI	I2312448		MENTAL ILLNESS RECOVERY CEN	537281			-12,266.35	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
12/21/2022	INEI	I2313773		MENTAL ILLNESS RECOVERY CEN	537281		13,180.98		U
12/21/2022	INEI	I2313773		MENTAL ILLNESS RECOVERY CEN	537281			-13,180.98	U
ENDING BALANCE:		MIRCI			537281	156,075.00	47,607.89	108,467.11	
BEGINNING BALANCE:		Midlands Housing Alliance/Transitio			5AN427	0.00	0.00	0.00	
ENDING BALANCE:		Midlands Housing Alliance/Transitio			5AN427	0.00	0.00	0.00	
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES	OPERATING07	1,109,765.00	134,874.06	687,479.18	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537268	235,248.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537268			235,247.52	U
08/11/2022	INEI	I2304403		THE BROOKLAND FOUNDATION	537268		24,977.84		U
08/11/2022	INEI	I2304403		THE BROOKLAND FOUNDATION	537268			-24,977.84	U
08/24/2022	INEI	I2305195		THE BROOKLAND FOUNDATION	537268		23,164.47		U
08/24/2022	INEI	I2305195		THE BROOKLAND FOUNDATION	537268			-23,164.47	U
09/28/2022	INEI	I2307869		THE BROOKLAND FOUNDATION	537268		25,345.10		U
09/28/2022	INEI	I2307869		THE BROOKLAND FOUNDATION	537268			-25,345.10	U
10/26/2022	INEI	I2308596		THE BROOKLAND FOUNDATION	537268		36,415.15		U
10/26/2022	INEI	I2308596		THE BROOKLAND FOUNDATION	537268			-36,415.15	U
11/29/2022	INEI	I2310844		THE BROOKLAND FOUNDATION	537268		25,264.83		U
11/29/2022	INEI	I2310844		THE BROOKLAND FOUNDATION	537268			-25,264.83	U
12/29/2022	INEI	I2313732		THE BROOKLAND FOUNDATION	537268		45,908.10		U
12/29/2022	INEI	I2313732		THE BROOKLAND FOUNDATION	537268			-45,908.10	U
ENDING BALANCE:				Brookland Foundation	537268	235,248.00	181,075.49	54,172.03	
BEGINNING BALANCE:				LexCo Cares - Rent	537275	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537275	192,180.00			U
07/28/2022	INNI	CR230099		ABBOTT ARMS	537275		2,908.00		U
11/17/2022	INNI	CR230416		THE VUE AT ST ANDREWS	537275		1,388.00		U
ENDING BALANCE:				LexCo Cares - Rent	537275	192,180.00	4,296.00	0.00	
BEGINNING BALANCE:				LexCo Cares - Mortgage	537276	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537276	106,223.00			U
ENDING BALANCE:				LexCo Cares - Mortgage	537276	106,223.00	0.00	0.00	
BEGINNING BALANCE:				LexCo Cares - Utilities	537277	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537277	73,805.00			U
11/17/2022	INNI	CR230417		MID CAROLINA ELECTRIC CO	537277		104.00		U
ENDING BALANCE:				LexCo Cares - Utilities	537277	73,805.00	104.00	0.00	
BEGINNING BALANCE:				Neriah Comm. Development Corp.	537279	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537279	226,384.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537279			226,383.95	U
07/05/2022	INEI	I2303711		NERIAH COMMUNITY DEVELOPMEN	537279		29,670.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
07/05/2022	INEI	I2303711		NERIAH COMMUNITY DEVELOPMEN	537279			-29,670.14	U
08/05/2022	INEI	I2306681		NERIAH COMMUNITY DEVELOPMEN	537279		63,557.78		U
08/05/2022	INEI	I2306681		NERIAH COMMUNITY DEVELOPMEN	537279			-63,557.78	U
09/07/2022	INEI	I2307800		NERIAH COMMUNITY DEVELOPMEN	537279		50,168.15		U
09/07/2022	INEI	I2307800		NERIAH COMMUNITY DEVELOPMEN	537279			-50,168.15	U
10/04/2022	INEI	I2308725		NERIAH COMMUNITY DEVELOPMEN	537279		34,090.09		U
10/04/2022	INEI	I2308725		NERIAH COMMUNITY DEVELOPMEN	537279			-34,090.09	U
11/07/2022	INEI	I2310374		NERIAH COMMUNITY DEVELOPMEN	537279		7,426.09		U
11/07/2022	INEI	I2310374		NERIAH COMMUNITY DEVELOPMEN	537279			-7,426.09	U
12/07/2022	INEI	I2311171		NERIAH COMMUNITY DEVELOPMEN	537279		6,163.92		U
12/07/2022	INEI	I2311171		NERIAH COMMUNITY DEVELOPMEN	537279			-6,163.92	U
ENDING BALANCE:			Neriah Comm.	Development Corp.	537279	226,384.00	191,076.17	35,307.78	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	833,840.00	376,551.66	89,479.81	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	19,461,489.00	2,669,343.20	5,163,570.80	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,548,473.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		32,109.81		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		56,093.13		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		56,226.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		57,605.55		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		59,690.04		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		58,709.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		58,709.20		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		59,714.55		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		60,703.35		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		59,298.13		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		59,298.13		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		58,682.83		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		59,254.37		U
12/31/2022	BD02	J2302290		ABT 23-128	510100	22,342.00			U
ENDING BALANCE:				Salaries & Wages	510100	1,570,815.00	736,095.09	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510200		141.13		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510200		141.13		U
12/31/2022	BD02	J2302290		ABT 23-128	510200	283.00			U
ENDING BALANCE:				Overtime	510200	283.00	282.26	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	58,430.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,491.01		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,682.09		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,570.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,474.62		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		2,516.12		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,505.74		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		2,581.11		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		2,816.54		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,818.37		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,531.38		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,713.92		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		2,604.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		2,586.46		U
12/31/2022	BD02	J2302290		ABT 23-128	510300	5,918.00			U
ENDING BALANCE:		Part Time			510300	64,348.00	32,892.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	122,928.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,336.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,496.36		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4,102.85		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,204.75		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		4,350.71		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		4,280.39		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		4,286.16		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		4,381.12		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		4,456.82		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		4,330.68		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		4,474.65		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,533.64		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		4,741.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	122,928.00	54,976.65	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	282,953.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		5,900.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		10,320.90		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		10,301.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		10,550.07		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		10,923.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		10,749.33		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		10,762.56		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-12,847.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		10,980.44		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		11,154.39		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		10,857.24		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		10,889.30		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		10,786.75		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		10,884.01		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	282,953.00	122,212.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	124,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	24,577.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		262.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		457.82		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		463.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		415.57		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		422.16		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		376.90		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		377.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		424.22		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		469.81		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		464.56		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		479.96		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		436.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		465.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,577.00	5,515.70	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	82.00			U
ENDING BALANCE:				Technical Currency & Support	520702	82.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,520.00			U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			249.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			249.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			198.68	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			249.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			577.76	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			94.40	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			24.22	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			29.75	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			5.29	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			22.96	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			169.06	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			46.91	U
07/12/2022	INNI	CR230101		POOLE, KELLY	521000		74.89		U
07/20/2022	ISSU	U2300239		LCPL - ADMIN	521000		7.87		U
07/20/2022	ISSU	U2300248		lcpl admin	521000		37.69		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		198.68		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-249.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		249.10		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-198.68	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-249.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		249.10		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-249.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		249.10		U
07/29/2022	ISSU	U2300412		LCPL - ADMIN	521000		57.23		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521000		33.76		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		577.76		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-577.76	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		94.40		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-94.40	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		5.29		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-5.29	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-169.06	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		22.96		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		24.22		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-24.22	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		29.75		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-29.75	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		169.06		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-46.91	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		46.91		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-22.96	U
08/10/2022	ISSU	U2300607		LIBRARY - ADMIN	521000		84.96		U
08/22/2022	PORD	P2301589		ANOTHER PRINTER INC	521000			73.79	U
08/29/2022	ISSU	U2300862		LIBRARY - PRINT SHOP	521000		16.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/02/2022	PORD	P2301693		FORMS & SUPPLY INC	521000			127.29	U
09/02/2022	PORD	P2301693		FORMS & SUPPLY INC	521000			24.22	U
09/02/2022	PORD	P2301693		FORMS & SUPPLY INC	521000			13.90	U
09/02/2022	PORD	P2301693		FORMS & SUPPLY INC	521000			25.66	U
09/06/2022	PORD	P2301719		DEMCO INC	521000			11.72	U
09/06/2022	PORD	P2301719		DEMCO INC	521000			29.25	U
09/08/2022	INEI	I2305850		ANOTHER PRINTER INC	521000		36.89		U
09/08/2022	INEI	I2305850		ANOTHER PRINTER INC	521000			-36.89	U
09/08/2022	INEI	I2305851		ANOTHER PRINTER INC	521000			-36.90	U
09/08/2022	INEI	I2305851		ANOTHER PRINTER INC	521000		36.89		U
09/09/2022	ISSU	U2301045		LIBRARY - ADMIN	521000		200.57		U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000			-25.66	U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000		24.22		U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000			-127.29	U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000		127.29		U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000		13.90		U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000			-13.90	U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000		25.66		U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000			-24.22	U
09/15/2022	PORD	P2301835		FORMS & SUPPLY INC	521000			9.39	U
09/15/2022	PORD	P2301835		FORMS & SUPPLY INC	521000			24.22	U
09/15/2022	INEI	I2306487		DEMCO INC	521000			-29.25	U
09/15/2022	INEI	I2306487		DEMCO INC	521000		29.25		U
09/19/2022	INEI	I2313894		FORMS & SUPPLY INC	521000			-24.22	U
09/19/2022	INEI	I2313894		FORMS & SUPPLY INC	521000		24.22		U
09/22/2022	ISSU	U2301226		LIBRARY - ADMIN	521000		37.59		U
09/22/2022	PORD	P2301923		FORMS & SUPPLY INC	521000			12.03	U
09/22/2022	PORD	P2301923		FORMS & SUPPLY INC	521000			14.64	U
09/22/2022	PORD	P2301923		FORMS & SUPPLY INC	521000			12.91	U
09/22/2022	PORD	P2301923		FORMS & SUPPLY INC	521000			7.04	U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000			-12.03	U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000		12.03		U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000			-12.91	U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000		12.91		U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000			-14.64	U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000			-7.04	U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000		7.04		U
09/27/2022	INEI	I2307516		FORMS & SUPPLY INC	521000		14.64		U
09/28/2022	POCL	*2300656		Close PO P2301719	521000			-11.72	U
09/30/2022	ISSU	U2301358		LIBRARY- ADMIN	521000		16.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521000		101.23		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521000		34.67		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521000		41.30		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521000		64.18		U
10/04/2022	REQP	R2300528		MADISON STACK	521000			20.63	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			23.88	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-23.88	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-20.63	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			23.88	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			20.63	U
10/10/2022	ISSU	U2301481		LIBRARY ADMIN	521000		89.00		U
10/13/2022	PORD	P2302091		ACADEMIC SUPPLIER	521000			99.34	U
10/17/2022	PORD	P2302128		FORMS & SUPPLY INC	521000			13.82	U
10/17/2022	PORD	P2302128		FORMS & SUPPLY INC	521000			7.79	U
10/17/2022	PORD	P2302128		FORMS & SUPPLY INC	521000			11.32	U
10/17/2022	PORD	P2302128		FORMS & SUPPLY INC	521000			14.18	U
10/17/2022	PORD	P2302128		FORMS & SUPPLY INC	521000			4.79	U
10/17/2022	ISSU	U2301672		LIBRARY- ADMIN	521000		187.31		U
10/18/2022	INEI	I2308033		FORMS & SUPPLY INC	521000			-23.88	U
10/18/2022	INEI	I2308033		FORMS & SUPPLY INC	521000		23.88		U
10/18/2022	INEI	I2308035		FORMS & SUPPLY INC	521000		22.58		U
10/18/2022	INEI	I2308035		FORMS & SUPPLY INC	521000			-20.63	U
10/18/2022	INEI	I2308188		ACADEMIC SUPPLIER	521000			-99.34	U
10/18/2022	INEI	I2308188		ACADEMIC SUPPLIER	521000		99.34		U
10/24/2022	ISSU	U2301775		LIBRARY - ADMIN	521000		37.93		U
10/25/2022	PORD	P2302174		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
10/25/2022	PORD	P2302174		SMITH RUBBER STAMPS & SEALS	521000			73.83	U
10/25/2022	PORD	P2302174		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
10/25/2022	PORD	P2302176		FORMS & SUPPLY INC	521000			12.68	U
10/25/2022	ISSU	U2301797		LIBRARY - ADMIN	521000		29.04		U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000			-4.79	U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000		4.79		U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000			-13.82	U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000		13.82		U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000		14.18		U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000			-14.18	U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000		11.32		U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000			-11.32	U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000		7.79		U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000			-7.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000		12.68		U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000			-12.68	U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			124.55	U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			99.34	U
10/31/2022	INEI	I2309018		SMITH RUBBER STAMPS & SEALS	521000		73.83		U
10/31/2022	INEI	I2309018		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
10/31/2022	INEI	I2309018		SMITH RUBBER STAMPS & SEALS	521000			-73.83	U
10/31/2022	INEI	I2309018		SMITH RUBBER STAMPS & SEALS	521000		13.10		U
10/31/2022	INEI	I2309018		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
10/31/2022	INEI	I2309018		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	521000		24.69		U
11/01/2022	ISSU	U2301972		LIBRARY- ADMIN	521000		12.03		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-99.34	U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		99.34		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		124.55		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-124.55	U
11/09/2022	ISSU	U2302085		LIBRARY - ADMIN	521000		15.99		U
11/10/2022	PORD	P2302336		FORMS & SUPPLY INC	521000			34.03	U
11/22/2022	PORD	P2302421		ANOTHER PRINTER INC	521000			36.89	U
11/22/2022	ISSU	U2302265		LIBRARY- ADMIN	521000		74.17		U
11/29/2022	INEI	I2312066		FORMS & SUPPLY INC	521000			-34.03	U
11/29/2022	INEI	I2312066		FORMS & SUPPLY INC	521000		34.03		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521000		24.70		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521000		32.09		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521000		19.36		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521000		10.69		U
12/02/2022	INEI	I2312051		ANOTHER PRINTER INC	521000			-36.89	U
12/02/2022	INEI	I2312051		ANOTHER PRINTER INC	521000		36.89		U
12/09/2022	ISSU	U2302532		LIBARY- ADMIN	521000		33.69		U
12/16/2022	PORD	P2302639		ACADEMIC SUPPLIER	521000			78.50	U
12/18/2022	INEI	I2313891		FORMS & SUPPLY INC	521000			-9.39	U
12/18/2022	INEI	I2313891		FORMS & SUPPLY INC	521000		9.39		U
12/20/2022	ISSU	U2302671		LIBRARY -ADMIN	521000		167.59		U
12/21/2022	INEI	I2313181		ACADEMIC SUPPLIER	521000		78.50		U
12/21/2022	INEI	I2313181		ACADEMIC SUPPLIER	521000			-78.50	U
ENDING BALANCE:		Office Supplies			521000	6,520.00	4,562.61	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	995.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		77.09		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		86.91		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		52.82		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		60.47		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		81.76		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		65.35		U
ENDING BALANCE:				Duplicating	521100	995.00	424.40	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	21,000.00			U
07/07/2022	ISSU	U2300057		LIBRARY ADMIN	521200		268.17		U
07/08/2022	PORD	P2301125		MIDWEST TAPE	521200			147.60	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			43.01	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			1,160.95	U
07/12/2022	INEI	I2302302		MIDWEST TAPE	521200		137.94		U
07/12/2022	INEI	I2302302		MIDWEST TAPE	521200			-137.94	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			15.77	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			246.64	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		1,160.95		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		43.01		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-43.01	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-1,160.95	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-246.64	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		15.77		U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		246.37		U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-15.77	U
07/27/2022	ISSU	U2300370		LCPL - ADMIN	521200		329.04		U
07/27/2022	CORD	P2301125		MIDWEST TAPE	521200			-9.66	U
07/29/2022	ISSU	U2300398		LIBRARY - PRINT SHOP	521200		40.30		U
08/01/2022	ISSU	U2300448		LIBRARY- ADMIN	521200		64.90		U
08/22/2022	ISSU	U2300750		LCPL - ADMIN	521200		42.04		U
08/30/2022	ISSU	U2300869		LIBRARY- ADMIN	521200		591.29		U
08/30/2022	ISSU	U2300872		LIBRARY - ADMIN	521200		65.57		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	521200		11.76		U
09/09/2022	ISSU	U2301044		LIBRARY ADMIN	521200		70.67		U
09/12/2022	PORD	P2301778		BRODART COMPANY	521200			491.13	U
09/15/2022	PORD	P2301838		SMITH RUBBER STAMPS & SEALS	521200			10.70	U
09/15/2022	PORD	P2301838		SMITH RUBBER STAMPS & SEALS	521200			34.24	U
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200			-10.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200		9.00		U
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200		34.24		U
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200			-34.24	U
09/22/2022	ISSU	U2301227		LIBRARY- ADMIN	521200		1.59		U
09/30/2022	ISSU	U2301359		LIBARY- ADMIN	521200		171.12		U
10/10/2022	ISSU	U2301480		ADMIN LIBRARY	521200		180.90		U
10/17/2022	PORD	P2302132		DEMCO INC	521200			32.83	U
10/17/2022	PORD	P2302132		DEMCO INC	521200			11.72	U
10/25/2022	PORD	P2302175		BLACK ROCK TECHNOLOGY GROUP	521200			1,016.50	U
10/25/2022	PORD	P2302175		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
10/31/2022	ISSU	U2301858		ADMIN LIBRARY	521200		454.71		U
10/31/2022	INEI	I2309226		DEMCO INC	521200		32.83		U
10/31/2022	INEI	I2309226		DEMCO INC	521200			-32.83	U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	521200		39.07		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	521200		39.56		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	521200		129.14		U
11/07/2022	INEI	I2310309		BRODART COMPANY	521200		491.00		U
11/07/2022	INEI	I2310309		BRODART COMPANY	521200			-491.13	U
11/15/2022	POCL	*2300705		Close PO P2302132	521200			-11.72	U
11/17/2022	INEI	I2311701		BLACK ROCK TECHNOLOGY GROUP	521200		1,016.50		U
11/17/2022	INEI	I2311701		BLACK ROCK TECHNOLOGY GROUP	521200			-1,016.50	U
11/17/2022	INEI	I2311701		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
11/17/2022	INEI	I2311701		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
11/22/2022	PORD	P2302423		JANWAY COMPANY USA INC	521200			19.26	U
11/22/2022	PORD	P2302423		JANWAY COMPANY USA INC	521200			304.95	U
11/28/2022	ISSU	U2302316		LIBRARY - ADMIN	521200		596.48		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521200		10.43		U
12/06/2022	PORD	P2302518		FORMS & SUPPLY INC	521200			269.64	U
12/09/2022	INEI	I2312158		FORMS & SUPPLY INC	521200		269.64		U
12/09/2022	INEI	I2312158		FORMS & SUPPLY INC	521200			-269.64	U
12/12/2022	INEI	I2313000		JANWAY COMPANY USA INC	521200		304.95		U
12/12/2022	INEI	I2313000		JANWAY COMPANY USA INC	521200			-304.95	U
12/12/2022	INEI	I2313000		JANWAY COMPANY USA INC	521200			-19.26	U
12/12/2022	INEI	I2313000		JANWAY COMPANY USA INC	521200		16.99		U
12/14/2022	PORD	P2302606		DEMCO INC	521200			57.19	U
12/14/2022	PORD	P2302606		DEMCO INC	521200			11.72	U
12/15/2022	PORD	P2302616		PERMACARD	521200			2,247.00	U
12/15/2022	PORD	P2302616		PERMACARD	521200			73.78	U
12/19/2022	PORD	P2302690		FORMS & SUPPLY INC	521200			37.32	U
12/19/2022	PORD	P2302690		FORMS & SUPPLY INC	521200			42.16	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/19/2022	PORD	P2302690		FORMS & SUPPLY INC	521200			29.15	U
12/19/2022	PORD	P2302690		FORMS & SUPPLY INC	521200			39.57	U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200		37.32		U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200			-29.15	U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200			-37.32	U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200		39.57		U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200			-39.57	U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200		42.16		U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200			-42.16	U
12/28/2022	INEI	I2313508		FORMS & SUPPLY INC	521200		29.15		U
12/29/2022	ISSU	U2302737		ADMIN LIBRARY	521200		552.29		U
ENDING BALANCE:				Operating Supplies	521200	21,000.00	7,880.67	2,389.69	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,881.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		1,881.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,881.00	1,881.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	9,249.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		647.91		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		647.91		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		647.91		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		647.91		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		648.00		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		648.00		U
ENDING BALANCE:				Telephone	525000	9,249.00	3,887.64	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,644.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,644.00	2,354.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,560.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		177.86		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		264.53		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		235.06		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		198.79		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		101.72		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		130.27		U
ENDING BALANCE:				Postage	525100	1,560.00	1,108.23	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	61.00			U
ENDING BALANCE:				Minor Software	540010	61.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Library	5AL229	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AL229	310,153.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL229			310,153.00	U
ENDING BALANCE:				(1) Mobile Library	5AL229	310,153.00	0.00	310,153.00	
BEGINNING BALANCE:				(1) Computer	5AN268	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN268	770.00			U
ENDING BALANCE:				(1) Computer	5AN268	770.00	0.00	0.00	
BEGINNING BALANCE:				(1) iMac Computer	5AN269	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN269	1,020.00			U
ENDING BALANCE:				(1) iMac Computer	5AN269	1,020.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,315,504.00	1,076,774.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	357,935.00	22,098.80	312,542.69	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		99,360.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	99,360.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		7,367.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	7,367.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		903.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	903.55	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	107,630.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		4,643.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		7,951.26		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		7,747.44		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		8,046.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		7,842.55		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		7,842.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		7,842.55		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		7,712.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		7,509.09		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		7,509.09		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		7,509.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	82,156.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	82,156.84	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,315,504.00	1,266,562.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	357,935.00	22,098.80	312,542.69	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	179,679.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,218.05		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,212.93		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,212.95		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,212.95		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		7,212.95		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		7,212.94		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		7,212.95		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		7,212.95		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		7,212.95		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		7,212.92		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		7,212.93		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		7,212.94		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		7,212.94		U
12/31/2022	BD02	J2302290		ABT 23-128	510100	8,471.00			U
ENDING BALANCE:				Salaries & Wages	510100	188,150.00	90,773.35	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	29,046.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		838.45		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,155.33		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,155.33		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,155.33		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,155.33		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,155.33		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,155.33		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,155.33		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,155.33		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,155.33		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		997.45		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		694.69		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		639.26		U
12/31/2022	BD02	J2302290		ABT 23-128	510300	115.00			U
ENDING BALANCE:				Part Time	510300	29,161.00	13,567.82	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	15,967.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		365.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		640.15		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		604.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		604.16		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		604.15		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		604.12		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		604.14		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		604.13		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		604.15		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		604.15		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		618.83		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		593.78		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		600.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,967.00	7,651.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	36,652.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		887.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,469.47		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,469.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,469.47		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,469.47		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,469.47		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,469.47		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,600.71		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,469.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,469.47		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,469.47		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,441.75		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,388.58		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,378.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,652.00	16,721.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		3,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	647.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		15.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		25.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		25.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		25.93		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		25.93		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		25.93		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		25.93		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		25.93		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		25.93		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		25.93		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		26.54		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		24.50		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		24.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	647.00	324.41	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	6,042.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-4,200.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		750.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-750.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	BD02	J2301377		ABT 23-089	520103	260.00			U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,302.00	3,150.00	2,550.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	240.00			U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
07/11/2022	INEI	I2302772		CORDER PEST CONTROL INC	520200		20.00		U
07/11/2022	INEI	I2302772		CORDER PEST CONTROL INC	520200			-20.00	U
07/20/2022	BD02	J2300294		ABT 23-010	520200	240.00			U
08/04/2022	INEI	I2303526		CORDER PEST CONTROL INC	520200		40.00		U
08/04/2022	INEI	I2303526		CORDER PEST CONTROL INC	520200			-40.00	U
08/15/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
09/12/2022	INEI	I2306120		CORDER PEST CONTROL INC	520200		40.00		U
09/12/2022	INEI	I2306120		CORDER PEST CONTROL INC	520200			-40.00	U
10/05/2022	INEI	I2307838		CORDER PEST CONTROL INC	520200		40.00		U
10/05/2022	INEI	I2307838		CORDER PEST CONTROL INC	520200			-40.00	U
11/03/2022	INEI	I2309335		CORDER PEST CONTROL INC	520200		40.00		U
11/03/2022	INEI	I2309335		CORDER PEST CONTROL INC	520200			-40.00	U
12/09/2022	INEI	I2313293		CORDER PEST CONTROL INC	520200		40.00		U
12/09/2022	INEI	I2313293		CORDER PEST CONTROL INC	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	480.00	220.00	260.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	573.00	270.00	270.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U
07/06/2022	ISSU	U2300040		LIBRARY - BATESBURG	521000		0.01		U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			54.12	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			77.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			77.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		77.10		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-54.12	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		54.12		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-77.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-77.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		77.10		U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			48.95	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			3.96	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			31.84	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			14.49	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			30.22	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			14.49	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		30.22		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-31.84	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		31.84		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-3.95	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		3.95		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-30.22	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-14.49	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		14.49		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-14.49	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		14.49		U
08/22/2022	INEC	I2305632		FORMS & SUPPLY INC	521000		-3.96		U
08/22/2022	INEC	I2305632		FORMS & SUPPLY INC	521000			3.96	U
09/08/2022	PORD	P2301758		ACADEMIC SUPPLIER	521000			111.21	U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000		111.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000			-111.21	U
09/27/2022	POCL	*2300653		Close PO P2301424	521000			-48.95	U
09/30/2022	ISSU	U2301356		BATESBURG LIBRARY	521000		5.14		U
09/30/2022	POCL	*2300657		Close PO P2301424	521000			-3.97	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			7.96	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-7.96	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			7.96	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-7.96	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		7.96		U
10/13/2022	PORD	P2302091		ACADEMIC SUPPLIER	521000			77.10	U
10/17/2022	ISSU	U2301673		LIBRARY- BATESBURG	521000		55.83		U
10/18/2022	INEI	I2308188		ACADEMIC SUPPLIER	521000			-77.10	U
10/18/2022	INEI	I2308188		ACADEMIC SUPPLIER	521000		77.10		U
11/01/2022	ISSU	U2301971		LIBRARY- BATESBURG	521000		6.01		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	562.61	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	150.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		18.51		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		16.62		U
09/30/2022	ISSU	U2301357		BATESBURG LIBRARY	521100		46.69		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		16.28		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		30.56		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		16.38		U
12/05/2022	ISSU	U2302428		LIBRARY - BATESBURG	521100		45.09		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		16.38		U
ENDING BALANCE:				Duplicating	521100	150.00	206.51	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	875.00			U
08/15/2022	PORD	P2301529		DEMCO INC	521200			9.18	U
08/25/2022	ISSU	U2300817		LCPL- BATESBURG	521200		92.67		U
08/29/2022	INEI	I2305532		DEMCO INC	521200		9.19		U
08/29/2022	INEI	I2305532		DEMCO INC	521200			-9.18	U
09/30/2022	ISSU	U2301355		BATESBURG LIBRARY	521200		131.94		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521200		33.14		U
11/02/2022	ISSU	U2301979		BATESBURG LIBRARY	521200		11.55		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521200		31.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/05/2022	ISSU	U2302429		BATESBURG LIBRARY	521200		42.03		U
ENDING BALANCE:				Operating Supplies	521200	875.00	352.18	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,185.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		3,003.00		U
ENDING BALANCE:				Building Insurance	524000	3,185.00	3,003.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	230.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		230.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	230.00	230.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,000.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		164.48		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		164.48		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		164.48		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		164.44		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		164.44		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		164.70		U
ENDING BALANCE:				Telephone	525000	2,000.00	987.02	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	397.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	70.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3.03		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		3.32		U
ENDING BALANCE:		Postage			525100	70.00	6.35	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	11,235.00			U
07/14/2022	INNI	I2302395		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
07/14/2022	INNI	I2302399		BATESBURG-LEESVILLE DEPARTM	525377		190.94		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		895.30		U
08/15/2022	INNI	I2304323		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/15/2022	INNI	I2304330		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		918.52		U
09/13/2022	INNI	I2306107		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
09/13/2022	INNI	I2306116		BATESBURG-LEESVILLE DEPARTM	525377		156.57		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525377		837.27		U
10/11/2022	INNI	I2307980		BATESBURG-LEESVILLE DEPARTM	525377		156.57		U
10/11/2022	INNI	I2308043		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525377		650.45		U
11/15/2022	INNI	I2310588		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
11/15/2022	INNI	I2310592		BATESBURG-LEESVILLE DEPARTM	525377		87.83		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525377		473.93		U
12/14/2022	INNI	I2312764		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
12/14/2022	INNI	I2312768		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525377		614.61		U
ENDING BALANCE:		Util / Library Branches			525377	11,235.00	5,474.86	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		20.28		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		19.76		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		19.21		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		21.07		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		15.25		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		17.50		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	113.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	309,577.00	148,538.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,003.00	14,973.35	3,080.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		18,630.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	18,630.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,400.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,400.32	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		57.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	57.77	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	20,088.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		723.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,189.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,189.34		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		1,189.34		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		1,189.34		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		1,189.34		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		1,189.34		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		1,059.70		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		1,059.70		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		1,059.70		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		1,059.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,098.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,098.64	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	309,577.00	180,725.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,003.00	14,973.35	3,080.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	667,221.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		14,556.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		25,140.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		24,864.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		25,140.69		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		25,140.68		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		24,878.39		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		26,756.64		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		24,743.80		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		24,743.83		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		24,867.74		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		34,255.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		22,953.28		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		21,378.89		U
12/31/2022	BD02	J2302290		ABT 23-128	510100	3,471.00			U
ENDING BALANCE:				Salaries & Wages	510100	670,692.00	319,421.75	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	202,961.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		4,586.05		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		7,854.06		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		6,295.18		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		6,540.13		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		7,109.87		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		7,344.42		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		9,110.72		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		7,136.88		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		7,208.89		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		7,453.32		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		7,467.05		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		7,865.10		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		8,374.47		U
ENDING BALANCE:				Part Time	510300	202,961.00	94,346.14	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	66,569.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,367.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,524.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,225.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,264.95		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		2,308.44		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		2,314.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		2,574.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		2,276.39		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		2,281.82		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,309.96		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		3,136.59		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,298.63		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,276.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	66,569.00	30,157.79	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	152,804.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,348.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		5,671.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		5,427.41		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		5,525.02		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		5,625.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		5,620.21		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		6,053.50		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-7,109.81		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		5,554.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		5,578.50		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		5,619.41		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		7,294.12		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		5,339.33		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		5,194.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	152,804.00	64,741.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	124,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		10,400.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,699.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		59.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		102.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		96.59		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		98.20		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		99.97		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		99.90		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		111.19		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		98.82		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		99.05		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		100.19		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		133.67		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		95.52		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		92.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,699.00	1,286.94	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	7,000.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,600.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-4,900.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		875.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-875.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520103	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,200.00	3,615.00	2,885.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	5,665.00			U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			540.00	U
07/01/2022	PORD	P2300897		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/20/2022	INEI	I2308574		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
07/20/2022	INEI	I2308574		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
07/20/2022	PORD	P2302357		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
08/22/2022	INEI	I2308984		TERMINIX SERVICE INC	520200		135.00		U
08/22/2022	INEI	I2308984		TERMINIX SERVICE INC	520200			-135.00	U
11/15/2022	INEI	I2310742		TERMINIX SERVICE INC	520200			-135.00	U
11/15/2022	INEI	I2310742		TERMINIX SERVICE INC	520200		135.00		U
ENDING BALANCE:				Contracted Services	520200	5,665.00	3,270.00	395.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	838.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			789.84	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		65.82		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-65.82	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			789.84	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-789.84	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		65.82		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-65.82	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		65.82		U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-65.82	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		65.82		U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-65.82	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		65.82		U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-65.82	U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		65.82		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	838.00	394.92	394.92	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	5,170.00			U
08/04/2022	PORD	P2301580		ACADEMIC SUPPLIER	521000			220.42	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			79.63	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			99.34	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			78.50	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			78.50	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			78.50	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/26/2022	INEI	I2305148		ACADEMIC SUPPLIER	521000			-220.42	U
08/26/2022	INEI	I2305148		ACADEMIC SUPPLIER	521000		220.42		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		78.50		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-78.50	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-78.50	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		78.50		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-79.63	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		79.63		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		99.34		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-99.34	U
08/29/2022	INEI	I2305516		ACADEMIC SUPPLIER	521000		78.50		U
08/29/2022	INEI	I2305516		ACADEMIC SUPPLIER	521000			-78.50	U
09/08/2022	PORD	P2301758		ACADEMIC SUPPLIER	521000			124.55	U
09/08/2022	PORD	P2301758		ACADEMIC SUPPLIER	521000			99.34	U
09/08/2022	PORD	P2301758		ACADEMIC SUPPLIER	521000			124.55	U
09/08/2022	PORD	P2301758		ACADEMIC SUPPLIER	521000			249.10	U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000			-99.34	U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000		99.34		U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000		124.55		U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000			-124.55	U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000		124.55		U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000			-124.55	U
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000		249.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/15/2022	INEI	I2306453		ACADEMIC SUPPLIER	521000			-249.10	U
09/28/2022	ISSU	U2301318		LIBRARY- MAIN	521000		189.26		U
10/03/2022	PORD	P2301996		ACADEMIC SUPPLIER	521000			99.34	U
10/03/2022	PORD	P2301996		ACADEMIC SUPPLIER	521000			124.55	U
10/03/2022	PORD	P2301996		ACADEMIC SUPPLIER	521000			124.55	U
10/03/2022	PORD	P2301996		ACADEMIC SUPPLIER	521000			124.55	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			48.02	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			4.60	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			5.61	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			48.19	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			34.81	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			15.59	U
10/04/2022	REQP	R2300528		MADISON STACK	521000			30.40	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-4.60	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-5.61	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-48.19	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-34.81	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-48.02	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-15.59	U
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521000			-30.40	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			4.60	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			5.61	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			48.19	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			34.81	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			48.02	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			30.40	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521000			15.59	U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000			-124.55	U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000		124.55		U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000			-124.55	U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000			-124.55	U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000		124.55		U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000		124.55		U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000			-99.34	U
10/11/2022	INEI	I2308183		ACADEMIC SUPPLIER	521000		99.34		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-34.81	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		48.19		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-15.59	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		48.02		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-48.19	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		5.61		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-5.61	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		4.60		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-4.60	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-30.40	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		30.40		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		16.07		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000		34.81		U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521000			-48.02	U
10/13/2022	PORD	P2302061		SMITH RUBBER STAMPS & SEALS	521000			60.99	U
10/13/2022	PORD	P2302061		SMITH RUBBER STAMPS & SEALS	521000			60.99	U
10/13/2022	PORD	P2302061		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
10/17/2022	ISSU	U2301671		LIBRARY-- MAIN	521000		93.38		U
10/25/2022	ISSU	U2301800		LEXINGTON MAIN ROSE	521000		6.16		U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			99.34	U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			124.55	U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			249.10	U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000		60.99		U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000			-60.99	U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000			-60.99	U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000		58.78		U
11/01/2022	PORD	P2302257		ANOTHER PRINTER INC	521000			36.89	U
11/01/2022	ISSU	U2301973		LIBRARY- LEX	521000		12.02		U
11/02/2022	INEI	I2309191		ANOTHER PRINTER INC	521000			-36.89	U
11/02/2022	INEI	I2309191		ANOTHER PRINTER INC	521000		36.89		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-249.10	U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		249.10		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		124.55		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-99.34	U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		99.23		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-124.55	U
12/07/2022	ISSU	U2302498		LIBRARY - LEX MAIN - REFERE	521000		0.02		U
12/09/2022	PORD	P2302568		ACADEMIC SUPPLIER	521000			110.21	U
12/09/2022	PORD	P2302568		ACADEMIC SUPPLIER	521000			124.55	U
12/15/2022	INEI	I2312975		ACADEMIC SUPPLIER	521000		110.21		U
12/15/2022	INEI	I2312975		ACADEMIC SUPPLIER	521000			-110.21	U
12/15/2022	INEI	I2312975		ACADEMIC SUPPLIER	521000		124.55		U
12/15/2022	INEI	I2312975		ACADEMIC SUPPLIER	521000			-124.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Office Supplies	521000	5,170.00	3,447.96	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	865.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		58.76		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		13.84		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		82.95		U
10/31/2022	ISSU	U2301859		LEXINGTON MAIN LIBRARY	521100		186.78		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		114.39		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		54.40		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		42.39		U
ENDING BALANCE:				Duplicating	521100	865.00	553.51	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,590.00			U
07/07/2022	ISSU	U2300063		LIBRARY	521200		85.59		U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			72.03	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			34.07	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			44.59	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			17.82	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			143.42	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			19.48	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			47.96	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		34.07		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-34.07	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-72.03	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		72.03		U
07/21/2022	INEI	I2303043		DEMCO INC	521200		143.42		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-143.42	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		17.82		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-17.82	U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-44.59	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		44.59		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-19.48	U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-47.96	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		19.48		U
07/21/2022	INEI	I2303043		DEMCO INC	521200		47.96		U
10/04/2022	REQP	R2300528		MADISON STACK	521200			145.52	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/04/2022	POLQ	P2302005		FORMS & SUPPLY INC	521200			-145.52	U
10/04/2022	PORD	P2302005		FORMS & SUPPLY INC	521200			145.52	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521200			-145.52	U
10/12/2022	INEI	I2308032		FORMS & SUPPLY INC	521200		145.52		U
10/24/2022	ISSU	U2301785		LIBRARY - PRINT SHOP	521200		85.59		U
10/31/2022	PORD	P2302256		THE LIBRARY STORE INC	521200			42.37	U
10/31/2022	PORD	P2302256		THE LIBRARY STORE INC	521200			17.01	U
10/31/2022	PORD	P2302256		THE LIBRARY STORE INC	521200			14.81	U
10/31/2022	PORD	P2302256		THE LIBRARY STORE INC	521200			17.01	U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200			-14.81	U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200		42.37		U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200			-17.01	U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200		17.01		U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200		17.02		U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200			-42.37	U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200		14.81		U
11/10/2022	INEI	I2313588		THE LIBRARY STORE INC	521200			-17.01	U
ENDING BALANCE:				Operating Supplies	521200	1,590.00	787.28	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	6,865.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		6,470.00		U
ENDING BALANCE:				Building Insurance	524000	6,865.00	6,470.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	899.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		899.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	899.00	899.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	6,465.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		538.03		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		538.03		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		538.03		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		538.03		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		538.03		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		538.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	6,465.00	3,228.18	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,999.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	1,978.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	350.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		53.13		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		45.28		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		38.58		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		50.60		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		68.79		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		7.90		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		51.91		U
ENDING BALANCE:				Postage	525100	350.00	316.19	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	119,820.00			U
07/01/2022	INNI	I2302366		TOWN OF LEXINGTON	525377		1,189.40		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		9,046.50		U
08/01/2022	INNI	I2304349		TOWN OF LEXINGTON	525377		1,174.74		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		9,503.49		U
09/01/2022	INNI	I2306188		TOWN OF LEXINGTON	525377		1,167.87		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525377		9,343.20		U
10/03/2022	INNI	I2308104		TOWN OF LEXINGTON	525377		1,202.24		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525377		8,291.09		U
11/01/2022	INNI	I2310558		TOWN OF LEXINGTON	525377		900.83		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525377		8,151.81		U
12/04/2022	INNI	I2312531		TOWN OF LEXINGTON	525377		505.80		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525377		9,588.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	119,820.00	60,065.87	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		9.09		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		105.36		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		13.30		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		18.57		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		9.39		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		12.50		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	168.21	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,220,525.00	572,353.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	159,726.00	85,194.12	3,674.92	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		60,547.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	60,547.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,528.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,528.58	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		187.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	187.67	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	65,263.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,053.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		3,377.88		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		3,377.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		3,377.88		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		3,272.16		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		3,368.96		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		3,165.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		3,165.14		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		3,165.14		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		3,155.82		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		3,155.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,635.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,635.48	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,220,525.00	672,252.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	159,726.00	85,194.12	3,674.92	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	552,209.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,823.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		-20.70		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		22,152.94		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		22,145.32		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-1,108.03		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		18,223.02		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		18,155.95		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		-251.07		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		19,440.21		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		-406.20		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		19,300.17		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		-381.21		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		-28.99		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		20,061.00		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		-406.20		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		20,328.84		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		22,122.53		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		-332.83		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		22,122.53		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		-529.50		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		22,122.54		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		22,020.69		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		-560.31		U
12/31/2022	BD02	J2302290		ABT 23-128	510100	3,447.00			U
ENDING BALANCE:				Salaries & Wages	510100	555,656.00	256,994.49	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	135,515.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,637.33		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		5,379.01		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		5,453.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		5,424.37		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		5,390.66		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		5,491.78		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		5,643.77		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		5,527.71		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		5,534.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		5,603.28		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		5,423.25		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		5,489.24		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		5,423.24		U
12/31/2022	BD02	J2302290		ABT 23-128	510300	7,118.00			U
ENDING BALANCE:				Part Time	510300	142,633.00	69,421.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	52,611.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,199.01		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,246.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		-141.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-60.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,987.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,722.47		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		-98.78		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,794.45		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		-100.28		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,884.52		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		-188.31		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,975.41		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,989.55		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		-128.02		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		-100.28		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,953.91		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		-245.27		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		2,243.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		2,102.09		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		2,386.14		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		-322.72		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		-242.45		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,299.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,611.00	24,156.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	120,764.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,831.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		5,071.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		-324.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		-150.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		4,718.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		4,068.31		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		-244.15		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		4,250.69		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		-249.85		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		4,472.40		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		-453.19		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		4,682.25		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-5,624.04		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		4,717.66		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		-313.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		-249.85		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		4,644.31		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		-594.52		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		5,320.56		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		4,752.86		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		4,891.34		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		-219.86		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		-556.59		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		5,193.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	120,764.00	50,633.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	109,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,157.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		74.66		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		132.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		-5.73		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-2.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		126.13		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		114.66		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		117.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		-4.31		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		-4.41		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		165.11		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		-8.00		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		168.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		126.12		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		-5.54		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		-4.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		124.66		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		-10.51		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		136.78		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		132.61		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		139.74		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		-13.42		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		-9.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		134.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,157.00	1,625.25	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		59.52		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		84.17		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		84.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		84.17		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		84.17		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		84.17		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		84.17		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		84.17		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		75.75		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		84.17		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		84.17		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		84.17		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		84.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,061.14	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,056.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,270.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520103	215.00			U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,271.00	2,633.00	2,137.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	38,000.00			U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			460.00	U
07/01/2022	PORD	P2300896		CHIEF SERVICES AND SECURITY	520200			37,007.13	U
07/20/2022	INEI	I2308574		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
07/20/2022	INEI	I2308574		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
07/20/2022	PORD	P2302357		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2022	INEI	I2303289		CHIEF SERVICES AND SECURITY	520200		3,053.06		U
07/31/2022	INEI	I2303289		CHIEF SERVICES AND SECURITY	520200			-3,053.06	U
09/04/2022	INEI	I2305198		CHIEF SERVICES AND SECURITY	520200			-3,549.68	U
09/04/2022	INEI	I2305198		CHIEF SERVICES AND SECURITY	520200		3,549.68		U
09/07/2022	INEI	I2306032		TERMINIX SERVICE INC	520200		115.00		U
09/07/2022	INEI	I2306032		TERMINIX SERVICE INC	520200			-115.00	U
09/30/2022	INEI	I2307395		CHIEF SERVICES AND SECURITY	520200		2,675.76		U
09/30/2022	INEI	I2307395		CHIEF SERVICES AND SECURITY	520200			-2,675.76	U
11/01/2022	BD02	J2301377		ABT 23-089	520200	3,750.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	INEI	I2309331		CHIEF SERVICES AND SECURITY	520200			-3,203.06	U
11/01/2022	INEI	I2309331		CHIEF SERVICES AND SECURITY	520200		3,203.06		U
11/30/2022	INEI	I2311243		CHIEF SERVICES AND SECURITY	520200		3,037.74		U
11/30/2022	INEI	I2311243		CHIEF SERVICES AND SECURITY	520200			-3,037.74	U
12/07/2022	INEI	I2312201		TERMINIX SERVICE INC	520200		115.00		U
12/07/2022	INEI	I2312201		TERMINIX SERVICE INC	520200			-115.00	U
12/31/2022	INEI	I2313750		CHIEF SERVICES AND SECURITY	520200			-2,800.47	U
12/31/2022	INEI	I2313750		CHIEF SERVICES AND SECURITY	520200		2,800.47		U
ENDING BALANCE:				Contracted Services	520200	41,750.00	21,549.77	18,917.36	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	838.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			789.84	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		65.82		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-65.82	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			789.84	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-789.84	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		65.82		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-65.82	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		65.82		U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-65.82	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		65.82		U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-65.82	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		65.82		U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-65.82	U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		65.82		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	838.00	394.92	394.92	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,250.00			U
07/07/2022	ISSU	U2300062		LIBRARY	521000		8.29		U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			416.63	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			124.55	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			124.55	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			249.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			99.34	U
07/11/2022	ISSU	U2300092		LIBRARY CAYCE WEST COLUMBIA	521000		175.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			23.52	U
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			12.75	U
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			12.71	U
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			25.26	U
07/20/2022	ISSU	U2300238		LCPL -CAYCE WEST COLUMBIA	521000		89.89		U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000		12.71		U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000		25.26		U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000			-12.71	U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000		23.52		U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000			-23.52	U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000			-25.26	U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521000		50.96		U
08/03/2022	INEI	I2303262		FORMS & SUPPLY INC	521000			-12.75	U
08/03/2022	INEI	I2303262		FORMS & SUPPLY INC	521000		12.75		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-416.63	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		416.63		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		124.55		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-124.55	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		124.55		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-249.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		249.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-99.34	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		99.34		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			138.88	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			99.34	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/10/2022	ISSU	U2300603		LIBRARY-CAYCE/WEST COLUMBIA	521000		65.95		U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			208.96	U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			208.96	U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			208.96	U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			166.59	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		99.34		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-138.88	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		138.88		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-99.34	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
09/01/2022	INEI	I2305498		ACADEMIC SUPPLIER	521000		166.59		U
09/01/2022	INEI	I2305498		ACADEMIC SUPPLIER	521000			-166.59	U
09/01/2022	INEI	I2305498		ACADEMIC SUPPLIER	521000		208.96		U
09/01/2022	INEI	I2305498		ACADEMIC SUPPLIER	521000			-208.96	U
09/01/2022	INEI	I2305501		ACADEMIC SUPPLIER	521000		208.96		U
09/01/2022	INEI	I2305501		ACADEMIC SUPPLIER	521000			-208.96	U
09/01/2022	INEI	I2305501		ACADEMIC SUPPLIER	521000		208.96		U
09/01/2022	INEI	I2305501		ACADEMIC SUPPLIER	521000			-208.96	U
09/08/2022	PORD	P2301759		ACADEMIC SUPPLIER	521000			144.44	U
09/15/2022	INEI	I2306454		ACADEMIC SUPPLIER	521000			-144.44	U
09/15/2022	INEI	I2306454		ACADEMIC SUPPLIER	521000		144.44		U
09/19/2022	ISSU	U2301166		LCPL -CAYCE WEST COLUMBIA	521000		46.70		U
09/19/2022	ISSC	U2301169		CAYCE WEST COLUMBIA LIBRARY	521000		-46.69		U
09/19/2022	ISSU	U2301170		LIBRARY- CAYCE WEST COLUMBI	521000		46.69		U
09/20/2022	PORD	P2301892		ANOTHER PRINTER INC	521000			36.89	U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521000		27.06		U
10/03/2022	INEI	I2307621		ANOTHER PRINTER INC	521000			-36.89	U
10/03/2022	INEI	I2307621		ANOTHER PRINTER INC	521000		36.89		U
10/17/2022	ISSU	U2301674		LIBRARY- CWC	521000		74.26		U
10/24/2022	ISSU	U2301773		LIBRARY - CAYCE/WEST COLUMB	521000		54.18		U
10/25/2022	PORD	P2302176		FORMS & SUPPLY INC	521000			5.95	U
10/25/2022	PORD	P2302176		FORMS & SUPPLY INC	521000			8.65	U
10/25/2022	PORD	P2302176		FORMS & SUPPLY INC	521000			1.54	U
10/25/2022	PORD	P2302176		FORMS & SUPPLY INC	521000			10.05	U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000		10.04		U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000			-5.95	U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000		5.95		U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000			-8.65	U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000		8.65		U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000		1.54		U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000			-1.54	U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000			-10.05	U
11/01/2022	ISSU	U2301970		LIBRARY- CWC	521000		3.01		U
11/16/2022	ISSU	U2302179		LIBRARY - CAYCE	521000		92.52		U
11/18/2022	ISSU	U2302226		LIBRARY- CWC	521000		92.51		U
11/18/2022	ISSC	U2302229		LIBRARY-CWC	521000		-92.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/22/2022	PORD	P2302424		FORMS & SUPPLY INC	521000			15.99	U
11/22/2022	PORD	P2302424		FORMS & SUPPLY INC	521000			10.43	U
11/22/2022	PORD	P2302424		FORMS & SUPPLY INC	521000			21.49	U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521000		9.62		U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	521000			-21.49	U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	521000			-10.43	U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	521000		10.43		U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	521000		21.49		U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	521000			-15.99	U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	521000		15.99		U
12/09/2022	ISSU	U2302530		LIBRARY- CAYCE- WC	521000		78.04		U
12/09/2022	ISSU	U2302531		LIBRARY- CAYCE- WC	521000		45.09		U
12/14/2022	PORD	P2302605		FORMS & SUPPLY INC	521000			48.83	U
12/14/2022	PORD	P2302605		FORMS & SUPPLY INC	521000			15.99	U
12/14/2022	PORD	P2302607		ANOTHER PRINTER INC	521000			73.79	U
12/22/2022	INEI	I2313137		ANOTHER PRINTER INC	521000			-36.89	U
12/22/2022	INEI	I2313137		ANOTHER PRINTER INC	521000		36.89		U
12/22/2022	INEI	I2313138		ANOTHER PRINTER INC	521000		36.89		U
12/22/2022	INEI	I2313138		ANOTHER PRINTER INC	521000			-36.90	U
ENDING BALANCE:		Office Supplies			521000	4,250.00	3,644.31	64.82	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	231.00			U
07/11/2022	ISSU	U2300093		LIBRARY CAYCE WEST COLUMBIA	521100		40.30		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		17.02		U
08/10/2022	ISSU	U2300604		LIBRARY- CAYCE/WEST COLUMBI	521100		40.30		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		22.78		U
09/19/2022	ISSU	U2301166		LCPL -CAYCE WEST COLUMBIA	521100		46.69		U
09/19/2022	ISSC	U2301169		CAYCE WEST COLUMBIA LIBRARY	521100		-46.70		U
09/19/2022	ISSU	U2301171		CAYCE WEST COLUMBIA LIBRARY	521100		46.69		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
10/24/2022	ISSU	U2301774		LIBRARY - CAYCE/WEST COLUMB	521100		46.69		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		19.73		U
11/16/2022	ISSU	U2302180		LIBRARY - CAYCE	521100		46.69		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		17.63		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		15.67		U
ENDING BALANCE:		Duplicating			521100	231.00	332.03	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,720.00			U
07/11/2022	ISSU	U2300094		LIBRARY CAYCE WEST COLUMBIA	521200		482.39		U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			10.59	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			66.34	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			14.97	U
07/14/2022	PORD	P2301215		DEMCO INC	521200			31.97	U
07/14/2022	PORD	P2301215		DEMCO INC	521200			49.26	U
07/14/2022	PORD	P2301215		DEMCO INC	521200			11.55	U
07/14/2022	PORD	P2301216		BRODART COMPANY	521200			11.72	U
07/14/2022	PORD	P2301216		BRODART COMPANY	521200			16.31	U
07/14/2022	PORD	P2301216		BRODART COMPANY	521200			42.70	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		66.34		U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-66.34	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-10.59	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		10.59		U
07/27/2022	INEI	I2303553		DEMCO INC	521200		49.26		U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-49.26	U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-31.97	U
07/27/2022	INEI	I2303553		DEMCO INC	521200		31.97		U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-11.55	U
07/27/2022	INEI	I2303553		DEMCO INC	521200		11.55		U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200			-42.70	U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200			-11.72	U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200		10.95		U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200			-16.31	U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200		13.04		U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200		34.17		U
08/09/2022	PORD	P2301584		DEMCO INC	521200			23.52	U
08/09/2022	PORD	P2301584		DEMCO INC	521200			11.44	U
08/09/2022	PORD	P2301584		DEMCO INC	521200			11.72	U
08/10/2022	ISSU	U2300602		LIBRARY-CAYCE/WEST COLUMBIA	521200		184.96		U
08/17/2022	POCL	*2300583		Close PO P2301211	521200			-14.97	U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	521200		17.11		U
09/07/2022	INEI	I2305874		DEMCO INC	521200		11.44		U
09/07/2022	INEI	I2305874		DEMCO INC	521200			-11.44	U
09/07/2022	INEI	I2305874		DEMCO INC	521200		23.52		U
09/07/2022	INEI	I2305874		DEMCO INC	521200			-23.52	U
09/07/2022	INEI	I2305874		DEMCO INC	521200		11.72		U
09/07/2022	INEI	I2305874		DEMCO INC	521200			-11.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2022	ISSU	U2301167		LCPL - CAYCE WEST COLUMBIA	521200		409.09		U
09/21/2022	PORD	P2301909		THE LIBRARY STORE INC	521200			14.73	U
09/21/2022	PORD	P2301909		THE LIBRARY STORE INC	521200			66.34	U
09/21/2022	PORD	P2301909		THE LIBRARY STORE INC	521200			10.59	U
09/29/2022	INEI	I2307557		THE LIBRARY STORE INC	521200			-14.73	U
09/29/2022	INEI	I2307557		THE LIBRARY STORE INC	521200		14.73		U
09/29/2022	INEI	I2307557		THE LIBRARY STORE INC	521200			-66.34	U
09/29/2022	INEI	I2307557		THE LIBRARY STORE INC	521200		66.34		U
09/29/2022	INEI	I2307557		THE LIBRARY STORE INC	521200		10.60		U
09/29/2022	INEI	I2307557		THE LIBRARY STORE INC	521200			-10.59	U
10/24/2022	ISSU	U2301772		LIBRARY - CAYCE-WEST COLUMB	521200		599.22		U
11/02/2022	ISSU	U2301985		CAYCE- WC	521200		45.36		U
11/02/2022	ISSC	U2301996		Cayce WC Library	521200		-65.57		U
11/02/2022	ISSU	U2302000		Cayce WC Library	521200		16.39		U
11/16/2022	ISSU	U2302181		LIBRARY-CAYCE	521200		611.15		U
11/18/2022	ISSU	U2302223		LIBRARY- CWC	521200		635.96		U
11/18/2022	ISSC	U2302230		LIBRARY-CWC	521200		-635.96		U
11/22/2022	PORD	P2302426		THE LIBRARY STORE INC	521200			21.19	U
11/22/2022	PORD	P2302426		THE LIBRARY STORE INC	521200			66.34	U
11/22/2022	PORD	P2302426		THE LIBRARY STORE INC	521200			14.81	U
11/23/2022	PORD	P2302436		DEMCO INC	521200			10.69	U
11/23/2022	PORD	P2302436		DEMCO INC	521200			16.41	U
11/23/2022	PORD	P2302436		DEMCO INC	521200			11.72	U
11/23/2022	PORD	P2302436		DEMCO INC	521200			8.17	U
11/23/2022	PORD	P2302436		DEMCO INC	521200			16.14	U
11/23/2022	PORD	P2302436		DEMCO INC	521200			11.76	U
11/23/2022	PORD	P2302436		DEMCO INC	521200			16.14	U
11/23/2022	PORD	P2302437		BRODART COMPANY	521200			11.72	U
11/23/2022	PORD	P2302437		BRODART COMPANY	521200			87.31	U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	521200		20.09		U
12/09/2022	ISSU	U2302529		LIBRARY- CAYCE- WC	521200		408.66		U
12/12/2022	INEI	I2312746		THE LIBRARY STORE INC	521200		21.19		U
12/12/2022	INEI	I2312746		THE LIBRARY STORE INC	521200			-14.81	U
12/12/2022	INEI	I2312746		THE LIBRARY STORE INC	521200		14.81		U
12/12/2022	INEI	I2312746		THE LIBRARY STORE INC	521200			-66.34	U
12/12/2022	INEI	I2312746		THE LIBRARY STORE INC	521200		66.34		U
12/12/2022	INEI	I2312746		THE LIBRARY STORE INC	521200			-21.19	U
12/12/2022	INEI	I2312981		DEMCO INC	521200			-16.41	U
12/12/2022	INEI	I2312981		DEMCO INC	521200		16.41		U
12/12/2022	INEI	I2312981		DEMCO INC	521200			-10.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/12/2022	INEI	I2312981		DEMCO INC	521200		10.69		U
12/12/2022	INEI	I2312981		DEMCO INC	521200			-8.17	U
12/12/2022	INEI	I2312981		DEMCO INC	521200		11.75		U
12/12/2022	INEI	I2312981		DEMCO INC	521200			-11.76	U
12/12/2022	INEI	I2312981		DEMCO INC	521200		16.14		U
12/12/2022	INEI	I2312981		DEMCO INC	521200			-16.14	U
12/12/2022	INEI	I2312981		DEMCO INC	521200		16.14		U
12/12/2022	INEI	I2312981		DEMCO INC	521200			-16.14	U
12/12/2022	INEI	I2312981		DEMCO INC	521200		8.17		U
12/16/2022	INEI	I2312794		BRODART COMPANY	521200		87.32		U
12/16/2022	INEI	I2312794		BRODART COMPANY	521200			-87.31	U
12/16/2022	INEI	I2312794		BRODART COMPANY	521200		10.95		U
12/16/2022	INEI	I2312794		BRODART COMPANY	521200			-11.72	U
ENDING BALANCE:				Operating Supplies	521200	3,720.00	3,374.98	11.72	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	11,259.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		10,612.00		U
ENDING BALANCE:				Building Insurance	524000	11,259.00	10,612.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	774.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		774.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	774.00	774.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,123.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		343.80		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		343.80		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		343.80		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		343.70		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		343.70		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		343.70		U
ENDING BALANCE:				Telephone	525000	4,123.00	2,062.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,096.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,096.00	1,505.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	682.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		28.22		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		64.17		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		132.12		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		81.23		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		66.37		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		11.85		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		163.26		U
ENDING BALANCE:				Postage	525100	682.00	547.22	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	44,118.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525377		4,861.86		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525377		4,954.73		U
08/10/2022	INNI	I2303767		CITY OF WEST COLUMBIA	525377		314.23		U
08/10/2022	INNI	I2303768		CITY OF WEST COLUMBIA	525377		449.59		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525377		4,954.73		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525377		4,629.70		U
10/10/2022	INNI	I2307493		CITY OF WEST COLUMBIA	525377		303.66		U
10/10/2022	INNI	I2307495		CITY OF WEST COLUMBIA	525377		332.79		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525377		2,748.77		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525377		2,707.83		U
12/12/2022	INNI	I2312331		CITY OF WEST COLUMBIA	525377		310.45		U
12/12/2022	INNI	I2312332		CITY OF WEST COLUMBIA	525377		179.08		U
ENDING BALANCE:				Util / Library Branches	525377	44,118.00	26,747.42	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		27.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		14.85		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		23.21		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		41.56		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		21.16		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		17.02		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	145.76	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	984,021.00	458,492.49	0.00	
GENERAL EXPENDITURES	OPERATING 07	120,112.00	74,322.91	21,525.82	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		58,995.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	58,995.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,424.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,424.44	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		315.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	315.40	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	63,734.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,750.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		3,068.04		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		-192.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,478.55		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,641.68		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		-173.33		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		-195.97		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,868.14		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,877.23		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		-205.06		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		-195.97		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		2,868.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		2,868.14		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		-195.97		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		3,263.09		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		-387.10		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		2,875.99		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		-197.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		3,073.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,889.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,889.56	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	984,021.00	551,116.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	120,112.00	74,322.91	21,525.82	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	544,048.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,772.96		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		19,967.13		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		18,645.67		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		19,063.42		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		19,187.92		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		19,187.91		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		19,187.91		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		20,195.68		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		19,991.14		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		20,195.70		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		20,195.71		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		20,195.71		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		20,195.71		U
ENDING BALANCE:				Salaries & Wages	510100	544,048.00	247,982.57	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	167,791.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,899.59		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		6,552.51		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		6,033.49		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		4,828.93		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		5,005.59		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		5,008.62		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		4,774.57		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		5,061.25		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		5,157.88		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		4,835.53		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		4,805.56		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		6,004.90		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		6,052.38		U
ENDING BALANCE:				Part Time	510300	167,791.00	68,020.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	54,456.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,113.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,028.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,763.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,703.44		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		1,720.99		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		1,699.68		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		1,692.56		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		1,786.05		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		1,777.24		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		1,768.74		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		1,850.65		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,956.68		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		2,007.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,456.00	22,869.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	124,999.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,752.09		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		4,540.47		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		4,307.73		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		4,195.50		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		4,248.38		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		4,240.52		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		4,207.82		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-5,290.27		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		4,435.11		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		4,407.76		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		4,319.28		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		4,314.01		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		4,524.62		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		4,532.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	124,999.00	49,735.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	109,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		9,100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,300.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		73.78		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		130.11		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		91.66		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		74.07		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		75.01		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		75.02		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		74.29		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		121.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		121.31		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		120.93		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		126.40		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		124.56		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		124.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,300.00	1,333.49	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		8.42		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		8.42		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		76.21		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		76.21		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		76.21		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		76.21		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	321.68	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	6,042.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-4,200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		750.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-750.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520103	260.00			U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,302.00	3,150.00	2,550.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,460.00			U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			460.00	U
07/20/2022	INEI	I2308574		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
07/20/2022	INEI	I2308574		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
07/20/2022	PORD	P2302357		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520200	2,000.00			U
ENDING BALANCE:				Contracted Services	520200	3,460.00	3,000.00	460.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	700.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			660.00	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		55.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-55.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			660.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-660.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		55.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-55.00	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		55.00		U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-55.00	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		55.00		U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-55.00	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		55.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-55.00	U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		55.00		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	700.00	330.00	330.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,440.00			U
07/11/2022	ISSU	U2300090		LIBRARY IRMO	521000		29.58		U
08/02/2022	ISSU	U2300469		LIBRARY - IRMO	521000		50.45		U
08/10/2022	PORD	P2301500		ACADEMIC SUPPLIER	521000			124.55	U
08/10/2022	PORD	P2301500		ACADEMIC SUPPLIER	521000			124.55	U
08/10/2022	PORD	P2301500		ACADEMIC SUPPLIER	521000			99.34	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000			-124.55	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000			-99.34	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000		99.34		U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000		124.55		U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000			-124.55	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2022	ISSU	U2300819		LCPL - IRMO	521000		140.23		U
08/25/2022	ISSU	U2300820		LIBRARY IRMO	521000		88.28		U
08/30/2022	ISSU	U2300882		IRMO LIBRARY - PRINT SHOP	521000		85.57		U
08/31/2022	ISSC	U2300897		library - irmo	521000		-88.28		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521000		30.88		U
10/03/2022	ISSU	U2301409		LIBRARY - IRMO	521000		25.18		U
10/06/2022	PORD	P2302025		FORMS & SUPPLY INC	521000			7.02	U
10/06/2022	PORD	P2302025		FORMS & SUPPLY INC	521000			12.12	U
10/06/2022	PORD	P2302025		FORMS & SUPPLY INC	521000			34.10	U
10/06/2022	PORD	P2302025		FORMS & SUPPLY INC	521000			12.12	U
10/06/2022	PORD	P2302025		FORMS & SUPPLY INC	521000			22.02	U
10/12/2022	ISSU	U2301535		IRMO LIBRARY	521000		60.18		U
10/13/2022	PORD	P2302091		ACADEMIC SUPPLIER	521000			111.21	U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000			-34.10	U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000			-12.12	U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000		12.12		U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000			-22.02	U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000		22.02		U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000			-7.02	U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000		7.02		U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000			-12.12	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000		12.12		U
10/13/2022	INEI	I2308009		FORMS & SUPPLY INC	521000		34.11		U
10/17/2022	PORD	P2302128		FORMS & SUPPLY INC	521000			14.81	U
10/18/2022	INEI	I2308188		ACADEMIC SUPPLIER	521000			-111.21	U
10/18/2022	INEI	I2308188		ACADEMIC SUPPLIER	521000		111.21		U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000			-14.81	U
10/25/2022	INEI	I2308911		FORMS & SUPPLY INC	521000		14.81		U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			166.59	U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			208.96	U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			208.96	U
10/31/2022	PORD	P2302253		ACADEMIC SUPPLIER	521000			208.96	U
11/01/2022	ISSU	U2301892		IRMO LIBRARY	521000		152.44		U
11/02/2022	ISSU	U2301982		IRMO LIBRARY	521000		37.67		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-208.96	U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		225.91		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-208.96	U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-166.59	U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		176.91		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		225.91		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000		225.91		U
11/07/2022	INEI	I2310399		ACADEMIC SUPPLIER	521000			-208.96	U
11/10/2022	PORD	P2302336		FORMS & SUPPLY INC	521000			13.70	U
11/29/2022	INEI	I2312066		FORMS & SUPPLY INC	521000			-13.70	U
11/29/2022	INEI	I2312066		FORMS & SUPPLY INC	521000		13.69		U
12/05/2022	ISSU	U2302426		LIBRARY - IRMO	521000		135.26		U
12/09/2022	PORD	P2302568		ACADEMIC SUPPLIER	521000			111.21	U
12/15/2022	INEI	I2312975		ACADEMIC SUPPLIER	521000			-111.21	U
12/15/2022	INEI	I2312975		ACADEMIC SUPPLIER	521000		111.21		U
ENDING BALANCE:		Office Supplies			521000	4,440.00	2,288.83	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	482.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		36.65		U
08/02/2022	ISSU	U2300470		LIBRARY - IRMO	521100		40.30		U
08/31/2022	ISSU	U2300898		LIBRARY- IRMO	521100		93.39		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		9.82		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		51.84		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		45.47		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		31.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		41.93		U
ENDING BALANCE:		Duplicating			521100	482.00	351.08	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,670.00			U
07/11/2022	ISSU	U2300091		LIBRARY IRM O	521200		313.82		U
07/14/2022	PORD	P2301215		DEMCO INC	521200			120.70	U
07/27/2022	INEI	I2303553		DEMCO INC	521200		120.65		U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-120.70	U
08/02/2022	ISSU	U2300468		LIBRARY - IRMO	521200		224.04		U
08/22/2022	ISSC	U2300762		IRMO LCPL	521200		-51.04		U
08/25/2022	ISSU	U2300818		LCPL - IRMO	521200		128.66		U
08/30/2022	ISSU	U2300870		LIBRARY=IRMO	521200		47.10		U
09/06/2022	PORD	P2301719		DEMCO INC	521200			6.73	U
09/08/2022	ISSU	U2301024		LIBRARY IRMO	521200		195.67		U
09/15/2022	PORD	P2301838		SMITH RUBBER STAMPS & SEALS	521200			34.24	U
09/15/2022	INEI	I2306487		DEMCO INC	521200		6.73		U
09/15/2022	INEI	I2306487		DEMCO INC	521200			-6.73	U
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200			-34.24	U
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200		34.24		U
10/03/2022	ISSU	U2301405		LIBRARY- IRMO	521200		220.11		U
11/02/2022	ISSU	U2301981		IRMO LIBRARY	521200		436.11		U
11/16/2022	PORD	P2302540		THE LIBRARY STORE INC	521200			105.93	U
11/16/2022	PORD	P2302540		THE LIBRARY STORE INC	521200			14.81	U
11/28/2022	INEI	I2311185		THE LIBRARY STORE INC	521200			-14.81	U
11/28/2022	INEI	I2311185		THE LIBRARY STORE INC	521200			-105.93	U
11/28/2022	INEI	I2311185		THE LIBRARY STORE INC	521200		105.93		U
11/28/2022	INEI	I2311185		THE LIBRARY STORE INC	521200		14.81		U
12/05/2022	ISSU	U2302427		LIBRARY - IRMO	521200		274.19		U
ENDING BALANCE:		Operating Supplies			521200	3,670.00	2,071.02	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	7,677.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		7,235.00		U
ENDING BALANCE:		Building Insurance			524000	7,677.00	7,235.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	836.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		836.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	836.00	836.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,700.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		432.15		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		432.15		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		432.15		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		432.01		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		432.01		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		432.01		U
ENDING BALANCE:				Telephone	525000	4,700.00	2,592.48	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,354.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,354.00	1,397.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	590.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		40.35		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		40.93		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		29.31		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		18.49		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		20.55		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		3.95		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		15.07		U
ENDING BALANCE:				Postage	525100	590.00	168.65	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	65,470.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		4,696.49		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
07/27/2022	INNI	I2302819		CITY OF COLUMBIA	525377		229.94		U
07/28/2022	INNI	I2302820		CITY OF COLUMBIA	525377		499.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		4,919.24		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
08/25/2022	INNI	I2304405		CITY OF COLUMBIA	525377		226.94		U
08/26/2022	INNI	I2304406		CITY OF COLUMBIA	525377		506.61		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525377		4,938.88		U
09/26/2022	INNI	I2306662		CITY OF COLUMBIA	525377		240.63		U
09/27/2022	INNI	I2306224		CITY OF COLUMBIA	525377		506.61		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525377		4,484.54		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
10/25/2022	INNI	I2307960		CITY OF COLUMBIA	525377		226.94		U
10/26/2022	INNI	I2307961		CITY OF COLUMBIA	525377		388.31		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525377		4,455.59		U
11/27/2022	INNI	I2310598		CITY OF COLUMBIA	525377		210.25		U
11/28/2022	INNI	I2310599		CITY OF COLUMBIA	525377		36.27		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525377		5,246.21		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
12/27/2022	INNI	I2312990		CITY OF COLUMBIA	525377		210.25		U
12/28/2022	INNI	I2312993		CITY OF COLUMBIA	525377		36.27		U
ENDING BALANCE:		Util / Library Branches			525377	65,470.00	32,363.95	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		11.16		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		35.71		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		17.02		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		9.42		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		7.20		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		11.44		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	91.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,003,794.00	444,864.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	101,681.00	55,876.46	3,340.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		54,337.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	54,337.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		4,058.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,058.37	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		301.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	301.97	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	58,697.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,909.22		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,474.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,474.11		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		2,677.93		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		2,949.45		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		2,813.69		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		3,017.51		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		3,029.52		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		3,017.51		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		3,017.51		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		3,017.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,398.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,398.07	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,003,794.00	533,960.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	101,681.00	55,876.46	3,340.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	125,161.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,023.47		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,792.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,006.01		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,730.92		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,730.92		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,730.92		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,730.92		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,730.92		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,730.91		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,730.91		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,730.93		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,730.92		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,730.91		U
ENDING BALANCE:				Salaries & Wages	510100	125,161.00	53,130.74	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	78,004.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,798.88		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		3,838.13		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,996.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,910.79		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		2,770.38		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		2,734.41		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		2,886.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		2,875.71		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,641.09		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		2,817.71		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		2,828.08		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		2,794.82		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		2,718.92		U
12/31/2022	BD02	J2302290		ABT 23-128	510300	1,309.00			U
ENDING BALANCE:				Part Time	510300	79,313.00	36,611.95	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	15,541.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		215.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		430.69		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		453.67		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		575.82		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		565.08		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		562.31		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		574.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		573.12		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		555.19		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		568.70		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		592.45		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		573.01		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		569.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,541.00	6,809.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	35,838.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		495.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		988.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,054.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,341.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,317.25		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,310.91		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,337.66		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,567.19		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,335.74		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,294.53		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,325.53		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,327.37		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,321.53		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,308.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,838.00	14,191.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,084.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		8.74		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		17.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		18.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		23.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		23.26		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		23.15		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		23.62		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		23.59		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		22.86		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		23.41		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		24.36		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		23.34		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		23.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,084.00	279.19	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,035.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520103	215.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,250.00	2,625.00	2,125.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	540.00			U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			540.00	U
07/11/2022	INEI	I2302434		TERMINIX SERVICE INC	520200		135.00		U
07/11/2022	INEI	I2302434		TERMINIX SERVICE INC	520200			-135.00	U
10/01/2022	INEI	I2307539		TERMINIX SERVICE INC	520200		135.00		U
10/01/2022	INEI	I2307539		TERMINIX SERVICE INC	520200			-135.00	U
ENDING BALANCE:				Contracted Services	520200	540.00	270.00	270.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	573.00	270.00	270.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	745.00			U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			99.34	U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			138.88	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			79.63	U
07/07/2022	ISSU	U2300058		LIBRARY CHAPIN	521000		3.10		U
07/20/2022	ISSU	U2300244		LCPL - CHAPIN	521000		20.15		U
07/20/2022	ISSU	U2300245		LCPL CHAPIN	521000		8.06		U
07/20/2022	BD02	J2300294		ABT 23-010	521000	255.00			U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-79.63	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		79.63		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-99.34	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		99.34		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		138.88		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-138.88	U
07/22/2022	ISSC	U2300312		CHAPIN LIBRARY	521000		-8.06		U
08/15/2022	ISSU	U2300665		LCPL- CHAPIN	521000		40.30		U
08/22/2022	PORD	P2301589		ANOTHER PRINTER INC	521000			36.89	U
09/08/2022	ISSU	U2301020		LIBRARY - CHAPIN	521000		42.71		U
09/08/2022	INEI	I2305852		ANOTHER PRINTER INC	521000		36.89		U
09/08/2022	INEI	I2305852		ANOTHER PRINTER INC	521000			-36.89	U
09/15/2022	PORD	P2301835		FORMS & SUPPLY INC	521000			10.70	U
09/19/2022	INEI	I2313894		FORMS & SUPPLY INC	521000		10.70		U
09/19/2022	INEI	I2313894		FORMS & SUPPLY INC	521000			-10.70	U
10/13/2022	PORD	P2302061		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
10/13/2022	PORD	P2302061		SMITH RUBBER STAMPS & SEALS	521000			40.66	U
10/14/2022	ISSU	U2301601		CHAPIN LIBRARY	521000		11.18		U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000			-40.66	U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000		40.66		U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
10/31/2022	INEI	I2309212		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
11/01/2022	ISSU	U2301895		LIBRARY- CHAPIN	521000		50.06		U
11/02/2022	BD02	J2301700		ABT 23-099	521000	400.00			U
12/06/2022	PORD	P2302518		FORMS & SUPPLY INC	521000			24.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/08/2022	INEI	I2312157		FORMS & SUPPLY INC	521000		24.73		U
12/08/2022	INEI	I2312157		FORMS & SUPPLY INC	521000			-24.73	U
12/29/2022	ISSU	U2302735		CHAPIN LIBRARY	521000		20.20		U
ENDING BALANCE:		Office Supplies			521000	1,400.00	1,026.42	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	100.00			U
07/22/2022	ISSU	U2300313		LIBRARY CHAPIN	521100		8.06		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		3.45		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		11.47		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		6.71		U
11/09/2022	ISSU	U2302086		LIBRARY - CHAPIN	521100		46.69		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		6.95		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		10.12		U
ENDING BALANCE:		Duplicating			521100	100.00	98.12	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U
07/20/2022	ISSU	U2300246		LCPL CHAPIN	521200		226.28		U
07/27/2022	ISSU	U2300368		LIBRARY CHAPIN	521200		44.82		U
08/15/2022	ISSU	U2300666		LCPL - CHAPIN	521200		14.63		U
09/08/2022	ISSU	U2301021		LIBRARY CHAPIN	521200		78.30		U
09/15/2022	PORD	P2301836		THE LIBRARY STORE INC	521200			62.01	U
09/15/2022	PORD	P2301836		THE LIBRARY STORE INC	521200			14.73	U
09/15/2022	PORD	P2301836		THE LIBRARY STORE INC	521200			10.59	U
09/15/2022	PORD	P2301836		THE LIBRARY STORE INC	521200			17.07	U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200		10.59		U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200		17.06		U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200		14.73		U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200			-14.73	U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200			-10.59	U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200			-17.07	U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200		62.01		U
09/29/2022	INEI	I2307548		THE LIBRARY STORE INC	521200			-62.01	U
10/14/2022	ISSU	U2301602		CHAPIN LIBRARY	521200		51.31		U
10/17/2022	PORD	P2302132		DEMCO INC	521200			16.41	U
10/31/2022	INEI	I2309226		DEMCO INC	521200		16.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2022	INEI	I2309226		DEMCO INC	521200			-16.41	U
11/09/2022	ISSU	U2302087		LIBRARY - CHAPIN	521200		33.40		U
12/05/2022	ISSU	U2302425		LIBRARY - CHAPIN	521200		67.09		U
12/06/2022	PORD	P2302523		DEMCO INC	521200			11.72	U
12/06/2022	PORD	P2302523		DEMCO INC	521200			49.24	U
12/07/2022	ISSC	U2302506		LIBRARY CHAPIN	521200		-12.53		U
12/21/2022	INEI	I2313069		DEMCO INC	521200		49.24		U
12/21/2022	INEI	I2313069		DEMCO INC	521200			-49.24	U
12/29/2022	ISSU	U2302736		CHAPIN LIBRARY	521200		22.55		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	695.89	11.72	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,160.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		3,921.00		U
ENDING BALANCE:				Building Insurance	524000	4,160.00	3,921.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	188.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		188.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	188.00	188.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,582.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		215.17		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		215.17		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		215.17		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		215.13		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		215.13		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		215.13		U
ENDING BALANCE:				Telephone	525000	2,582.00	1,290.90	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	376.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	96.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		19.43		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		14.27		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		3.95		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		8.53		U
ENDING BALANCE:		Postage			525100	96.00	46.18	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	12,457.00			U
07/01/2022	INNI	I2301207		CITY OF COLUMBIA	525377		94.91		U
07/08/2022	INNI	I2300728		TOWN OF CHAPIN	525377		27.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		1,191.37		U
08/02/2022	INNI	I2302821		CITY OF COLUMBIA	525377		94.91		U
08/05/2022	INNI	I2302924		TOWN OF CHAPIN	525377		27.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		1,303.39		U
08/31/2022	INNI	I2304785		CITY OF COLUMBIA	525377		81.68		U
09/02/2022	INNI	I2304486		TOWN OF CHAPIN	525377		27.50		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525377		1,327.04		U
09/29/2022	INNI	I2306666		CITY OF COLUMBIA	525377		108.15		U
10/06/2022	INNI	I2306730		TOWN OF CHAPIN	525377		27.50		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525377		800.86		U
10/31/2022	INNI	I2308370		CITY OF COLUMBIA	525377		75.06		U
11/04/2022	INNI	I2308485		TOWN OF CHAPIN	525377		27.50		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525377		706.94		U
11/30/2022	INNI	I2310600		CITY OF COLUMBIA	525377		50.21		U
12/05/2022	INNI	I2310846		TOWN OF CHAPIN	525377		27.50		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525377		876.49		U
12/30/2022	INNI	I2313451		CITY OF COLUMBIA	525377		50.21		U
ENDING BALANCE:		Util / Library Branches			525377	12,457.00	6,926.22	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		1.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		9.36		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		3.90		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		6.74		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		8.42		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		0.98		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	30.56	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	280,337.00	122,723.42	0.00	
GENERAL EXPENDITURES	OPERATING	07	29,249.00	17,764.54	2,676.72

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		13,972.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	13,972.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,062.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,062.82	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		43.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	43.30	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	15,078.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		203.82		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		407.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		407.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		407.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		407.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		407.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		407.64		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		407.64		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,872.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,872.58	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	280,337.00	141,674.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,249.00	17,764.54	2,676.72	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	123,447.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,963.61		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,962.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,962.41		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,895.34		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,962.41		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,962.41		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,962.41		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,962.40		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,902.02		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,962.41		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,962.41		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,962.41		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,962.40		U
12/31/2022	BD02	J2302290		ABT 23-128	510100	4,927.00			U
ENDING BALANCE:				Salaries & Wages	510100	128,374.00	62,385.04	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	17,108.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		376.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		695.57		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		331.49		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		719.55		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		559.67		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		639.61		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		639.61		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		639.62		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		767.48		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		619.62		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		719.57		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		735.54		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		767.53		U
ENDING BALANCE:				Part Time	510300	17,108.00	8,210.95	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,752.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		242.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		432.84		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		383.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		408.45		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		401.20		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		407.29		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		407.31		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		407.30		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		412.97		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		405.80		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		428.70		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		428.59		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		438.35		U
12/31/2022	BD02	J2302290		ABT 23-128	511112	30.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,782.00	5,204.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	24,682.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		586.45		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		993.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		929.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		985.96		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		969.67		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		983.70		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		983.70		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,112.95		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		983.71		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		995.56		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		980.19		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		997.75		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,000.55		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,006.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,682.00	11,283.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	436.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		10.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		17.55		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		16.42		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		17.41		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		17.12		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		17.37		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		17.37		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		17.37		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		17.58		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		17.31		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		18.22		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		17.67		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		17.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	436.00	219.51	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,035.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	BD02	J2301377		ABT 23-089	520103	215.00			U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,250.00	2,625.00	2,125.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	504.00			U
07/01/2022	PORD	P2300895		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/11/2022	INEI	I2302774		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/11/2022	INEI	I2302774		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/16/2022	INEI	I2305255		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/16/2022	INEI	I2305255		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/21/2022	INEI	I2306577		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/21/2022	INEI	I2306577		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/07/2022	INEI	I2307856		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/07/2022	INEI	I2307856		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/14/2022	INEI	I2310866		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/14/2022	INEI	I2310866		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/22/2022	INEI	I2314133		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/22/2022	INEI	I2314133		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	504.00	240.00	264.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	573.00	270.00	270.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	845.00			U
07/11/2022	ISSU	U2300088		LIBRARY - SOUTH CONGAREE	521000		114.11		U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			10.70	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			25.87	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-10.70	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		10.70		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		25.87		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-25.87	U
09/19/2022	ISSU	U2301164		LCPL - SOUTH CONGAREE	521000		70.37		U
10/04/2022	ISSU	U2301421		LIBRARY- SOUTH CONGAREE	521000		169.88		U
10/17/2022	ISSU	U2301676		LIBRARY- SCPR	521000		28.11		U
10/25/2022	PORD	P2302176		FORMS & SUPPLY INC	521000			16.97	U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000		16.97		U
10/29/2022	INEI	I2308910		FORMS & SUPPLY INC	521000			-16.97	U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	521000		36.36		U
11/01/2022	ISSU	U2301968		LIBRARY- SCPR	521000		3.01		U
11/02/2022	ISSU	U2301983		SOUTH CONGAREE LIBRARY	521000		44.09		U
12/06/2022	ISSU	U2302473		SOUTH CONGAREE LIBRARY	521000		54.52		U
12/16/2022	BD02	J2301995		ABT 23-113	521000	600.00			U
12/20/2022	ISSU	U2302672		LIBRARY - SOUTH CONGAREE	521000		9.48		U
ENDING BALANCE:		Office Supplies			521000	1,445.00	583.47	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	75.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		7.44		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		6.92		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		6.46		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		5.00		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		6.80		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
ENDING BALANCE:		Duplicating			521100	75.00	37.13	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	920.00			U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			5.30	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			44.34	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			31.78	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			44.34	U
07/11/2022	ISSU	U2300089		LIBRARY SOUTH CONGAREE	521200		32.94		U
07/11/2022	PORD	P2301154		DEMCO INC	521200			9.73	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			9.73	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			29.60	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			3.92	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			3.92	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			3.92	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-31.78	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-44.34	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		44.34		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-44.34	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		44.34		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		5.30		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		31.78		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-5.30	U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-9.73	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		9.73		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-9.73	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		9.73		U
07/27/2022	ISSU	U2300355		LCPL- SOUTH CONGAREE	521200		77.54		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-3.92	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		3.92		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-3.92	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		3.92		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-29.60	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		31.66		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		3.92		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-3.92	U
09/19/2022	ISSU	U2301165		LCPL- SOUTH CONGAREE	521200		24.47		U
10/04/2022	ISSU	U2301426		LIBRARY SOUTH CONGAREE	521200		9.09		U
10/25/2022	PORD	P2302172		DEMCO INC	521200			11.44	U
10/25/2022	PORD	P2302172		DEMCO INC	521200			11.44	U
10/25/2022	PORD	P2302172		DEMCO INC	521200			11.72	U
11/02/2022	ISSU	U2301984		SOUTH CONGAREE LIBRARY	521200		96.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/10/2022	INEI	I2310403		DEMCO INC	521200		11.72		U
11/10/2022	INEI	I2310403		DEMCO INC	521200			-11.72	U
11/10/2022	INEI	I2310403		DEMCO INC	521200			-11.44	U
11/10/2022	INEI	I2310403		DEMCO INC	521200		11.44		U
11/10/2022	INEI	I2310403		DEMCO INC	521200			-11.44	U
11/10/2022	INEI	I2310403		DEMCO INC	521200		11.44		U
11/16/2022	PORD	P2302363		FORMS & SUPPLY INC	521200			31.39	U
11/16/2022	PORD	P2302370		DEMCO INC	521200			11.44	U
11/16/2022	PORD	P2302370		DEMCO INC	521200			11.72	U
11/16/2022	PORD	P2302371		THE LIBRARY STORE INC	521200			15.89	U
11/16/2022	PORD	P2302371		THE LIBRARY STORE INC	521200			14.81	U
11/16/2022	PORD	P2302371		THE LIBRARY STORE INC	521200			105.93	U
11/16/2022	PORD	P2302540		THE LIBRARY STORE INC	521200			15.89	U
11/21/2022	INEI	I2313509		FORMS & SUPPLY INC	521200			-31.39	U
11/21/2022	INEI	I2313509		FORMS & SUPPLY INC	521200		31.39		U
11/28/2022	INEI	I2311185		THE LIBRARY STORE INC	521200			-15.89	U
11/28/2022	INEI	I2311185		THE LIBRARY STORE INC	521200		15.89		U
11/28/2022	INEI	I2312061		DEMCO INC	521200			-11.72	U
11/28/2022	INEI	I2312061		DEMCO INC	521200			-11.44	U
11/28/2022	INEI	I2312061		DEMCO INC	521200		11.44		U
11/28/2022	INEI	I2312061		DEMCO INC	521200		11.72		U
12/07/2022	POCL	*2300729		Close PO P2302371	521200			-15.89	U
12/07/2022	POCL	*2300729		Close PO P2302371	521200			-105.93	U
12/07/2022	POCL	*2300729		Close PO P2302371	521200			-14.81	U
ENDING BALANCE:				Operating Supplies	521200	920.00	534.13	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	981.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		924.00		U
ENDING BALANCE:				Building Insurance	524000	981.00	924.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	126.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		123.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	126.00	123.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,639.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	INNI	I2301136		COMPORIUM	525000		219.06		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		219.06		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		219.06		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		219.02		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		279.02		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		219.02		U
ENDING BALANCE:				Telephone	525000	2,639.00	1,374.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	60.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		9.48		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		14.54		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		3.32		U
12/31/2022	FT01	J2302038		DEC 22 POSTAGE	525100		6.48		U
ENDING BALANCE:				Postage	525100	60.00	33.82	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	10,367.00			U
07/01/2022	INNI	I2300650		MID CAROLINA ELECTRIC CO	525377		598.60		U
07/22/2022	INNI	I2302824		CITY OF CAYCE	525377		495.13		U
08/01/2022	INNI	I2303341		MID CAROLINA ELECTRIC CO	525377		651.86		U
09/01/2022	INNI	I2304827		MID CAROLINA ELECTRIC CO	525377		619.05		U
09/21/2022	INNI	I2306225		CITY OF CAYCE	525377		473.88		U
10/01/2022	INNI	I2306714		MID CAROLINA ELECTRIC CO	525377		578.86		U
11/01/2022	INNI	I2308755		MID CAROLINA ELECTRIC CO	525377		507.31		U
11/29/2022	INNI	I2310975		CITY OF CAYCE	525377		352.53		U
12/01/2022	INNI	I2310996		MID CAROLINA ELECTRIC CO	525377		884.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	10,367.00	5,161.92	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		4.27		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		4.97		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		1.83		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		2.59		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		3.05		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		3.17		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	19.88	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	204,782.00	99,003.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,456.00	12,120.09	2,659.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		10,867.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	10,867.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		817.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	817.41	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		33.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	33.68	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	11,718.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		432.40		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		681.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		671.69		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		681.89		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		681.89		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		681.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		681.89		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		669.88		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		681.89		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		681.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		681.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,229.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,229.09	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	204,782.00	117,951.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,456.00	12,120.09	2,659.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	96,367.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,309.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,882.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,882.13		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,882.13		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		3,882.13		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,882.13		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		6,084.17		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		1,430.99		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		1,430.99		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		1,431.00		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		1,430.99		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		1,430.99		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		1,430.99		U
ENDING BALANCE:				Salaries & Wages	510100	96,367.00	36,390.18	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	40,742.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,073.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,620.65		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,620.65		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,620.65		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,519.15		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,383.17		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,620.65		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,620.65		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,620.65		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,998.17		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,653.50		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,620.65		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,628.65		U
ENDING BALANCE:				Part Time	510300	40,742.00	20,600.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,489.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		250.75		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		420.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		408.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		408.16		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		400.40		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		390.02		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		583.92		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		227.94		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		227.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		256.84		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		241.94		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		231.71		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		234.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,489.00	4,282.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	24,076.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		493.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		822.09		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		822.09		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		822.09		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		822.09		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		822.09		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,208.77		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,107.05		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		391.67		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		391.67		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		450.75		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		391.67		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		391.67		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		393.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,076.00	7,116.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	424.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		10.49		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		17.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		17.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		17.07		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		16.75		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		16.33		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		23.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		9.47		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		9.47		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		10.62		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		10.02		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		9.47		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		9.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	424.00	177.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		100.43		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		144.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		144.19		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		144.19		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511213		126.37		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511213		102.49		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511213		144.19		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511213		144.19		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511213		144.19		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511213		151.40		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511213		149.96		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511213		144.19		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511213		144.19		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,784.17	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,035.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520103	215.00			U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,250.00	2,625.00	2,125.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	504.00			U
07/01/2022	PORD	P2300895		DODSON BROTHERS EXTERMINATI	520200			504.00	U
08/05/2022	INEI	I2304125		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/05/2022	INEI	I2304125		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/17/2022	INEI	I2305259		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/17/2022	INEI	I2305259		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/19/2022	INEI	I2306578		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/19/2022	INEI	I2306578		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/28/2022	INEI	I2309345		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/28/2022	INEI	I2309345		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/21/2022	INEI	I2311288		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/21/2022	INEI	I2311288		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/28/2022	INEI	I2314136		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/28/2022	INEI	I2314136		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	504.00	240.00	264.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	840.00			U
07/20/2022	ISSU	U2300240		LCPL SWANSEA	521000		47.05		U
08/02/2022	ISSU	U2300471		LIBRARY - SWANSEA	521000		11.30		U
08/31/2022	ISSU	U2300895		LIBRARY - SWANSEA	521000		0.01		U
09/09/2022	ISSU	U2301046		LIBRARY SWANSEA	521000		48.22		U
09/20/2022	ISSU	U2301199		SWANSEA LIBRARY	521000		28.55		U
09/20/2022	ISSC	U2301200		SWANSEA LIBRARY	521000		-33.32		U
10/24/2022	ISSU	U2301771		LIBRARY - SWANSEA	521000		17.32		U
11/01/2022	ISSU	U2301894		LIBRARY- SWANSEA	521000		34.13		U
11/22/2022	PORD	P2302425		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
11/22/2022	PORD	P2302425		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
12/02/2022	INEI	I2311183		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
12/02/2022	INEI	I2311183		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
12/02/2022	INEI	I2311183		SMITH RUBBER STAMPS & SEALS	521000		5.75		U
12/02/2022	INEI	I2311183		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
12/05/2022	ISSU	U2302424		LIBRARY - SWANSEA	521000		39.48		U
ENDING BALANCE:				Office Supplies	521000	840.00	232.73	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	100.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		6.89		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		3.63		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		8.14		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		5.86		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		5.00		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		5.31		U
ENDING BALANCE:				Duplicating	521100	100.00	34.83	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	460.00			U
08/02/2022	ISSU	U2300472		LIBRARY - SWANSEA	521200		12.86		U
09/09/2022	ISSU	U2301047		LIBRARY SWANSEA	521200		22.47		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521200		15.83		U
11/02/2022	ISSU	U2301980		SWANSEA LIBRARY	521200		22.88		U
12/05/2022	ISSU	U2302423		LEXINGTON LIBRARY SWANSEA	521200		26.54		U
ENDING BALANCE:				Operating Supplies	521200	460.00	100.58	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,262.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,189.00		U
ENDING BALANCE:				Building Insurance	524000	1,262.00	1,189.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	84.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		84.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	84.00	84.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,100.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		175.62		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		175.62		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		175.62		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		175.62		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		175.62		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		175.62		U
ENDING BALANCE:				Telephone	525000	2,100.00	1,053.72	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	30.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		4.79		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		1.32		U
09/30/2022	FT01	J2300988		SEP 22 POSTAGE	525100		0.44		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		0.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		1.58		U
11/30/2022	FT01	J2301733		NOV 22 POSTAGE	525100		8.34		U
ENDING BALANCE:		Postage			525100	30.00	17.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	8,575.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525377		492.57		U
07/22/2022	INNI	I2301631		TOWN OF SWANSEA	525377		66.90		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525377		508.23		U
08/16/2022	INNI	I2303869		TOWN OF SWANSEA	525377		64.81		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525377		527.87		U
09/22/2022	INNI	I2305985		TOWN OF SWANSEA	525377		71.83		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525377		517.76		U
10/19/2022	INNI	I2307722		TOWN OF SWANSEA	525377		85.87		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525377		354.10		U
11/21/2022	INNI	I2309328		TOWN OF SWANSEA	525377		62.43		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525377		452.33		U
12/19/2022	INNI	I2312092		TOWN OF SWANSEA	525377		52.85		U
ENDING BALANCE:		Util / Library Branches			525377	8,575.00	3,257.55	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		7.59		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		8.69		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		4.09		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		7.23		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		6.74		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	38.98	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	187,698.00	78,151.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,721.00	9,131.39	2,389.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		6,210.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	6,210.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		471.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	471.29	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		19.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	19.24	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,700.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		257.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		407.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		407.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		407.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		203.82		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		203.82		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		203.82		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		203.82		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		203.82		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,110.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,110.80	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	187,698.00	87,962.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,721.00	9,131.39	2,389.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	84,434.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,879.75		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,396.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,672.50		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,396.70		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		3,396.70		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,396.70		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,396.71		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		3,396.70		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		3,396.70		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		3,396.70		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		3,396.71		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		3,396.70		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		3,396.71		U
12/31/2022	BD02	J2302290		ABT 23-128	510100	4,342.00			U
ENDING BALANCE:				Salaries & Wages	510100	88,776.00	42,915.98	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	33,170.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		769.58		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,613.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		952.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		690.99		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		674.34		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		666.01		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		799.23		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		753.42		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		890.79		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		824.19		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		803.38		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,374.14		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,356.05		U
ENDING BALANCE:				Part Time	510300	33,170.00	12,168.62	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,997.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		194.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		383.30		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		339.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		298.08		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		296.82		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		296.15		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		306.37		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		302.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		313.36		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		308.27		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		318.15		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		359.84		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		363.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,997.00	4,080.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	20,651.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		465.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		829.82		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		812.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		717.80		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		714.87		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		713.41		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		736.81		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,016.06		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		728.76		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		752.88		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		741.19		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		737.53		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		837.76		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		834.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,651.00	8,606.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	364.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		8.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		15.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		14.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		12.67		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		12.62		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		12.59		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		13.00		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		12.87		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		13.29		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		13.08		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		13.49		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		14.79		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		14.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	364.00	171.21	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,109.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,570.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		637.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-637.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520103	221.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,330.00	2,667.00	2,153.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	504.00			U
07/01/2022	PORD	P2300895		DODSON BROTHERS EXTERMINATI	520200			504.00	U
08/05/2022	INEI	I2304126		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/05/2022	INEI	I2304126		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/17/2022	INEI	I2305261		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/17/2022	INEI	I2305261		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2022	INEI	I2307404		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/30/2022	INEI	I2307404		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/18/2022	INEI	I2308701		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/18/2022	INEI	I2308701		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2022	INEI	I2312470		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/30/2022	INEI	I2312470		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/28/2022	INEI	I2314139		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/28/2022	INEI	I2314139		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	504.00	240.00	264.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		45.00		U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	573.00	270.00	270.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	830.00			U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			99.34	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			138.88	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-99.34	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		99.34		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-138.88	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		138.88		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
08/10/2022	ISSU	U2300606		LIBRARY - GASTON	521000		26.23		U
09/08/2022	ISSU	U2301023		LIBRARY - GASON	521000		25.75		U
10/12/2022	ISSU	U2301537		GASTON LIBRARY	521000		60.88		U
10/17/2022	ISSU	U2301675		LIBRARY- GASTON	521000		34.33		U
11/01/2022	ISSU	U2301969		LIBRARY- GASTON	521000		3.01		U
11/02/2022	BD02	J2301700		ABT 23-099	521000	370.00			U
ENDING BALANCE:				Office Supplies	521000	1,200.00	762.07	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	108.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		8.72		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		9.15		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		6.10		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		4.82		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
ENDING BALANCE:				Duplicating	521100	108.00	39.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	855.00			U
08/10/2022	ISSU	U2300605		LIBRARY-GASTON	521200		16.49		U
08/22/2022	ISSU	U2300749		LEXINGTON LIBRARY- GASTON	521200		21.13		U
09/08/2022	ISSU	U2301022		LIBRARY GASTON	521200		22.68		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	521200		38.42		U
10/12/2022	ISSU	U2301536		GASTON LIBRARY	521200		74.11		U
10/13/2022	PORD	P2302069		FORMS & SUPPLY INC	521200			8.11	U
10/13/2022	PORD	P2302069		FORMS & SUPPLY INC	521200			10.19	U
10/13/2022	PORD	P2302069		FORMS & SUPPLY INC	521200			55.00	U
10/18/2022	INEI	I2308368		FORMS & SUPPLY INC	521200			-10.19	U
10/18/2022	INEI	I2308368		FORMS & SUPPLY INC	521200		8.11		U
10/18/2022	INEI	I2308368		FORMS & SUPPLY INC	521200			-8.11	U
10/18/2022	INEI	I2308368		FORMS & SUPPLY INC	521200		11.17		U
10/18/2022	INEI	I2308368		FORMS & SUPPLY INC	521200			-55.00	U
10/18/2022	INEI	I2308368		FORMS & SUPPLY INC	521200		55.00		U
11/14/2022	ISSU	U2302144		GASTON LIBRARY	521200		11.30		U
ENDING BALANCE:				Operating Supplies	521200	855.00	258.41	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,608.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,515.00		U
ENDING BALANCE:				Building Insurance	524000	1,608.00	1,515.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	105.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		82.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	105.00	82.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,454.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		204.58		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		204.58		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		204.58		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		204.54		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		204.54		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		204.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	2,454.00	1,227.36	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	30.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		0.53		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		0.44		U
ENDING BALANCE:				Postage	525100	30.00	0.97	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	7,920.00			U
07/18/2022	INNI	I2302012		GASTON RURAL COMMUNITY WATE	525377		175.14		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		671.76		U
08/18/2022	INNI	I2304193		GASTON RURAL COMMUNITY WATE	525377		176.64		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		755.88		U
09/20/2022	INNI	I2305971		GASTON RURAL COMMUNITY WATE	525377		197.36		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525377		704.07		U
10/19/2022	INNI	I2307725		GASTON RURAL COMMUNITY WATE	525377		177.26		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525377		511.40		U
11/17/2022	INNI	I2309338		GASTON RURAL COMMUNITY WATE	525377		30.42		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525377		419.59		U
12/19/2022	INNI	I2312099		GASTON RURAL COMMUNITY WATE	525377		19.41		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525377		531.99		U
ENDING BALANCE:				Util / Library Branches	525377	7,920.00	4,370.92	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		3.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		12.90		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		4.21		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		7.38		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		8.90		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		3.99		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	40.61	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	167,558.00	75,742.83	0.00	
GENERAL EXPENDITURES	OPERATING	07	21,203.00	11,689.15	2,687.00

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		7,762.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	7,762.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		584.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	584.35	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		24.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	24.06	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,370.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		234.40		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		407.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		407.64		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		407.64		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		407.64		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		407.64		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		407.64		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		407.64		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		407.64		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,310.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,310.80	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	167,558.00	88,424.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,203.00	11,689.15	2,687.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	123,851.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,673.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,498.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,482.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,498.23		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		4,498.23		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		4,498.22		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		4,498.23		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		4,498.23		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		4,498.24		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		4,498.22		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		4,498.23		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		4,498.22		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		4,498.22		U
ENDING BALANCE:				Salaries & Wages	510100	123,851.00	56,636.20	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	31,291.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		862.19		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,419.18		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,365.59		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,243.02		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,892.56		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,876.22		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,892.35		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,924.34		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		2,061.11		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,978.57		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,896.01		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,876.20		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,695.01		U
12/31/2022	BD02	J2302290		ABT 23-128	510300	15,600.00			U
ENDING BALANCE:				Part Time	510300	46,891.00	21,982.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	11,868.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		250.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		452.69		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		424.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		416.39		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		466.06		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		464.80		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		466.05		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		468.50		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		478.96		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		472.64		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		489.27		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		480.01		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		473.78		U
12/31/2022	BD02	J2302290		ABT 23-128	511112	155.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,023.00	5,803.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	27,243.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		620.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,039.09		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,026.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,008.15		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		1,122.21		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		1,119.34		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		1,122.18		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,432.35		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		1,127.79		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		1,151.82		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		1,137.32		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		1,122.82		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		1,119.34		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		1,087.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,243.00	12,372.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	481.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		10.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		18.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		18.13		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		17.80		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		19.81		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		19.76		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		19.81		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		19.91		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		20.33		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		20.08		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		20.75		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		19.76		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		19.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	481.00	244.63	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,184.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,640.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		650.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-650.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	BD02	J2301377		ABT 23-089	520103	226.00			U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,410.00	2,710.00	2,180.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	240.00			U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
07/20/2022	BD02	J2300294		ABT 23-010	520200	240.00			U
07/29/2022	INEI	I2303292		CORDER PEST CONTROL INC	520200		40.00		U
07/29/2022	INEI	I2303292		CORDER PEST CONTROL INC	520200			-40.00	U
08/15/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
09/22/2022	INEI	I2306122		CORDER PEST CONTROL INC	520200		40.00		U
09/22/2022	INEI	I2306122		CORDER PEST CONTROL INC	520200			-40.00	U
10/12/2022	INEC	I2307853		CORDER PEST CONTROL INC	520200			40.00	U
10/12/2022	INEC	I2307853		CORDER PEST CONTROL INC	520200		-40.00		U
10/12/2022	INEI	I2307842		CORDER PEST CONTROL INC	520200			-40.00	U
10/12/2022	INEI	I2307842		CORDER PEST CONTROL INC	520200		40.00		U
10/19/2022	INEI	I2307844		CORDER PEST CONTROL INC	520200		40.00		U
10/19/2022	INEI	I2307844		CORDER PEST CONTROL INC	520200			-40.00	U
11/23/2022	INEI	I2311251		CORDER PEST CONTROL INC	520200		40.00		U
11/23/2022	INEI	I2311251		CORDER PEST CONTROL INC	520200			-40.00	U
12/28/2022	INEI	I2313754		CORDER PEST CONTROL INC	520200			-40.00	U
12/28/2022	INEI	I2313754		CORDER PEST CONTROL INC	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	480.00	200.00	280.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2022	INEI	I2304628		REPUBLIC SERVICES	520231			-45.00	U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231		45.00		U
10/01/2022	INEI	I2306068		REPUBLIC SERVICES	520231			-45.00	U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231		45.00		U
11/01/2022	INEI	I2307886		REPUBLIC SERVICES	520231			-45.00	U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231		45.00		U
12/01/2022	INEI	I2310419		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	573.00	270.00	270.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,100.00			U
07/07/2022	ISSU	U2300055		LIBRARY - PELION	521000		29.20		U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			77.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			77.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			77.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			54.12	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			277.75	U
07/20/2022	ISSU	U2300241		LCPL -PELION	521000		65.97		U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			23.52	U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			12.75	U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			12.71	U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			25.26	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000		25.26		U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000			-25.26	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000		12.71		U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000			-12.71	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000			-23.52	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000		23.52		U
08/03/2022	INEI	I2303556		FORMS & SUPPLY INC	521000			-12.75	U
08/03/2022	INEI	I2303556		FORMS & SUPPLY INC	521000		12.75		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-77.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		77.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-77.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		77.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-77.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		77.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-54.12	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		54.12		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-277.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		277.75		U
08/22/2022	PORD	P2301589		ANOTHER PRINTER INC	521000			36.89	U
09/08/2022	INEI	I2305853		ANOTHER PRINTER INC	521000		36.89		U
09/08/2022	INEI	I2305853		ANOTHER PRINTER INC	521000			-36.89	U
10/26/2022	ISSU	U2301814		LIBRARY PELION	521000		21.72		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	521000		3.73		U
11/01/2022	ISSU	U2301897		LIBRARY- PELION	521000		3.01		U
12/16/2022	BD02	J2301995		ABT 23-113	521000	400.00			U
ENDING BALANCE:				Office Supplies	521000	1,500.00	797.93	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	155.00			U
07/20/2022	ISSU	U2300242		LCPL PELION	521100		40.30		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		8.08		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		6.19		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		5.25		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		6.65		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		19.06		U
ENDING BALANCE:				Duplicating	521100	155.00	86.11	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	900.00			U
07/20/2022	ISSU	U2300243		LCPL PELION	521200		354.77		U
07/25/2022	PORD	P2301357		DEMCO INC	521200			11.44	U
07/25/2022	PORD	P2301357		DEMCO INC	521200			14.37	U
07/25/2022	PORD	P2301357		DEMCO INC	521200			11.72	U
07/25/2022	PORD	P2301358		THE LIBRARY STORE INC	521200			21.19	U
07/25/2022	PORD	P2301358		THE LIBRARY STORE INC	521200			66.34	U
07/25/2022	PORD	P2301358		THE LIBRARY STORE INC	521200			14.91	U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521200		16.06		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200			-66.34	U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200		66.34		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200			-21.19	U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200		21.19		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200		14.91		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200			-14.91	U
08/05/2022	INEI	I2303964		DEMCO INC	521200		11.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2022	INEI	I2303964		DEMCO INC	521200			-11.44	U
08/05/2022	INEI	I2303964		DEMCO INC	521200		14.37		U
08/05/2022	INEI	I2303964		DEMCO INC	521200			-14.37	U
08/22/2022	POCL	*2300600		Close PO P2301357	521200			-11.72	U
09/15/2022	PORD	P2301838		SMITH RUBBER STAMPS & SEALS	521200			34.24	U
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200			-34.24	U
09/20/2022	INEI	I2306921		SMITH RUBBER STAMPS & SEALS	521200		34.24		U
10/26/2022	ISSU	U2301813		LIBRARY PELION	521200		91.20		U
10/26/2022	ISSU	U2301821		PELION LIBRARY	521200		44.54		U
11/09/2022	ISSU	U2302088		LIBRARY - PELION	521200		46.40		U
12/16/2022	BD02	J2301995		ABT 23-113	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	1,050.00	715.46	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,030.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		1,913.00		U
ENDING BALANCE:				Building Insurance	524000	2,030.00	1,913.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	189.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		148.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	189.00	148.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,010.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		38.02		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		38.02		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		38.02		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		38.02		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		38.02		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		38.02		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		38.61		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		38.02		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		38.02		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		38.02		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		38.02		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		38.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	1,010.00	456.83	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	774.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	333.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	65.00			U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		9.96		U
10/31/2022	FT01	J2301383		OCT 22 POSTAGE	525100		9.96		U
ENDING BALANCE:				Postage	525100	65.00	19.92	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	11,530.00			U
07/05/2022	INNI	I2302259		JOINT MUNICIPAL WATER AND S	525377		554.71		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525377		846.91		U
08/01/2022	INNI	I2304228		JOINT MUNICIPAL WATER AND S	525377		431.02		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525377		791.18		U
09/01/2022	INNI	I2306087		JOINT MUNICIPAL WATER AND S	525377		507.59		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525377		922.78		U
10/03/2022	INNI	I2307940		JOINT MUNICIPAL WATER AND S	525377		519.37		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525377		851.11		U
11/01/2022	INNI	I2310254		JOINT MUNICIPAL WATER AND S	525377		378.01		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525377		594.96		U
12/01/2022	INNI	I2312256		JOINT MUNICIPAL WATER AND S	525377		54.06		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525377		631.94		U
ENDING BALANCE:				Util / Library Branches	525377	11,530.00	7,083.64	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		3.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		6.31		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		6.46		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		3.75		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		2.10		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		4.06		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	25.70	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	233,889.00	108,740.02	0.00	
GENERAL OPERATING EXPENDITURES	07	24,766.00	14,760.34	2,730.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		13,972.50		U
ENDING BALANCE:				Retention Pay	510132	0.00	13,972.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		1,053.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,053.71	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		43.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	43.32	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	15,069.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		523.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		646.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		646.65		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		646.65		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		646.65		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		646.65		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		646.65		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		646.65		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		646.65		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		646.65		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		646.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,990.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,990.22	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	233,889.00	130,799.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,766.00	14,760.34	2,730.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	92,930.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,077.46		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,749.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,749.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,749.68		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510100		3,749.68		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510100		3,749.68		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510100		3,749.68		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510100		3,749.68		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510100		3,749.69		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510100		3,749.68		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510100		3,749.68		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510100		3,749.68		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510100		3,749.68		U
12/31/2022	BD02	J2302290		ABT 23-128	510100	4,769.00			U
ENDING BALANCE:				Salaries & Wages	510100	97,699.00	47,073.63	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	42,521.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		859.64		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,670.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,670.95		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,694.95		U
09/09/2022	HGNL	F2300022		HR Payroll 2022 BW 18 0	510300		1,678.96		U
09/23/2022	HGNL	F2300025		HR Payroll 2022 BW 19 0	510300		1,670.97		U
10/07/2022	HGNL	F2300028		HR Payroll 2022 BW 20 0	510300		1,752.00		U
10/21/2022	HGNL	F2300029		HR Payroll 2022 BW 21 0	510300		1,670.96		U
11/04/2022	HGNL	F2300034		HR Payroll 2022 BW 22 0	510300		1,670.96		U
11/18/2022	HGNL	F2300037		HR Payroll 2022 BW 23 0	510300		1,670.96		U
12/02/2022	HGNL	F2300041		HR Payroll 2022 BW 24 0	510300		1,787.22		U
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510300		1,702.94		U
12/30/2022	HGNL	F2300045		HR Payroll 2022 BW 26 0	510300		1,688.39		U
12/31/2022	BD02	J2302290		ABT 23-128	510300	1,228.00			U
ENDING BALANCE:				Part Time	510300	43,749.00	21,189.86	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,362.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		212.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		414.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		392.41		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		394.22		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511112		393.02		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511112		392.37		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511112		398.60		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511112		392.41		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511112		392.39		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511112		392.37		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511112		416.60		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		409.60		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511112		416.01		U
12/31/2022	BD02	J2302290		ABT 23-128	511112	30.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,392.00	5,016.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	23,785.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		515.75		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		951.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		951.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		956.07		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511113		953.27		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511113		951.86		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511113		966.09		U
10/20/2022	JE15	J2301310		PEBA 1% CREDIT 2022	511113		-1,104.47		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511113		951.86		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511113		951.87		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511113		951.86		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511113		972.27		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511113		957.48		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511113		954.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,785.00	10,882.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	420.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		9.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		16.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		16.81		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		16.88		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	511130		16.83		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	511130		16.81		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	511130		17.06		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	511130		16.81		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	511130		16.81		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	511130		16.81		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	511130		17.78		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		16.91		U
12/30/2022	HFEX	F2300045		HR Payroll 2022 BW 26 0	511130		16.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	420.00	212.30	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,109.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,570.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		637.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-637.00	U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2022	INEI	I2306589		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103		510.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2022	INEI	I2308712		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
11/01/2022	BD02	J2301377		ABT 23-089	520103	221.00			U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2022	INEI	I2310870		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/29/2022	INNI	CR230539		FAT RATS LANDSCAPING & LAWN	520103		435.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2022	INEI	I2313320		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,330.00	3,102.00	2,153.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	240.00			U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
07/20/2022	BD02	J2300294		ABT 23-010	520200	240.00			U
07/25/2022	INEI	I2303293		CORDER PEST CONTROL INC	520200		40.00		U
07/25/2022	INEI	I2303293		CORDER PEST CONTROL INC	520200			-40.00	U
08/11/2022	INEI	I2304386		CORDER PEST CONTROL INC	520200		40.00		U
08/11/2022	INEI	I2304386		CORDER PEST CONTROL INC	520200			-40.00	U
08/15/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
09/07/2022	INEI	I2306121		CORDER PEST CONTROL INC	520200		40.00		U
09/07/2022	INEI	I2306121		CORDER PEST CONTROL INC	520200			-40.00	U
10/12/2022	INEI	I2307852		CORDER PEST CONTROL INC	520200		40.00		U
10/12/2022	INEI	I2307852		CORDER PEST CONTROL INC	520200			-40.00	U
11/15/2022	INEI	I2310859		CORDER PEST CONTROL INC	520200		40.00		U
11/15/2022	INEI	I2310859		CORDER PEST CONTROL INC	520200			-40.00	U
12/15/2022	INEI	I2312891		CORDER PEST CONTROL INC	520200		40.00		U
12/15/2022	INEI	I2312891		CORDER PEST CONTROL INC	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	480.00	240.00	240.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	237.00			U
07/01/2022	PORD	P2300884		LEXINGTON COUNTY RECREATION	520231			237.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	237.00	0.00	237.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	400.00			U
09/02/2022	PORD	P2301693		FORMS & SUPPLY INC	521000			10.70	U
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000		10.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2022	INEI	I2306521		FORMS & SUPPLY INC	521000			-10.70	U
11/01/2022	ISSU	U2301893		LIBRARY-	521000		26.84		U
11/16/2022	ISSU	U2302182		LIBRARY - GILBERT	521000		76.72		U
11/18/2022	ISSU	U2302224		LIBRARY- GILBERT	521000		76.72		U
11/18/2022	ISSC	U2302227		LIBRARY - GILBERT	521000		-76.72		U
12/16/2022	BD02	J2301995		ABT 23-113	521000	175.00			U
ENDING BALANCE:				Office Supplies	521000	575.00	114.26	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	40.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	521100		0.34		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	521100		0.52		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	521100		0.79		U
ENDING BALANCE:				Duplicating	521100	40.00	12.29	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	190.00			U
07/07/2022	ISSU	U2300059		LIBRARY GILBERT	521200		30.34		U
08/22/2022	ISSU	U2300748		LCPL -GILBERT	521200		35.08		U
09/02/2022	ISSU	U2300946		LIBRARY - GILBERT	521200		14.90		U
09/30/2022	ISSU	U2301354		GILBERT LIBRARY	521200		30.09		U
11/02/2022	BD02	J2301700		ABT 23-099	521200	210.00			U
11/16/2022	ISSU	U2302183		LIBRARY - GILBERT	521200		60.30		U
11/18/2022	ISSU	U2302225		LIBRARY- GILBERT	521200		16.40		U
11/18/2022	ISSC	U2302228		LIBRARY - GILBERT	521200		-16.40		U
12/29/2022	ISSU	U2302734		GILBERT LIBRARY	521200		36.39		U
ENDING BALANCE:				Operating Supplies	521200	400.00	207.10	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,003.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		945.00		U
ENDING BALANCE:				Building Insurance	524000	1,003.00	945.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	84.00			U
08/01/2022	INNI	CR230369		STATE FISCAL ACCOUNTABILITY	524201		105.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	84.00	105.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,423.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		118.59		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		118.59		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		118.59		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		118.59		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		118.59		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		118.59		U
ENDING BALANCE:				Telephone	525000	1,423.00	711.54	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305980		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/28/2022	INNI	I2306720		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2022	INNI	I2308634		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/29/2022	INNI	I2310345		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/28/2022	INNI	I2313637		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	10.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3.95		U
ENDING BALANCE:				Postage	525100	10.00	3.95	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	8,553.00			U
07/19/2022	INNI	I2301639		GILBERT SUMMIT RURAL WATER	525377		121.85		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		907.99		U
08/18/2022	INNI	I2303874		GILBERT SUMMIT RURAL WATER	525377		122.89		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		951.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2022	INNI	I2305618		GILBERT SUMMIT RURAL WATER	525377		125.29		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525377		807.60		U
10/19/2022	INNI	I2307728		GILBERT SUMMIT RURAL WATER	525377		120.87		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525377		606.26		U
11/17/2022	INNI	I2309205		GILBERT SUMMIT RURAL WATER	525377		71.63		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525377		486.22		U
12/15/2022	INNI	I2312105		GILBERT SUMMIT RURAL WATER	525377		48.58		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525377		516.29		U
ENDING BALANCE:				Util / Library Branches	525377	8,553.00	4,887.44	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		10.09		U
08/31/2022	INNI	I2307245		POLLOCK OFFICE MACHINE CO I	537699		0.73		U
09/30/2022	INNI	I2307251		POLLOCK OFFICE MACHINE CO I	537699		4.76		U
10/31/2022	INNI	I2310283		POLLOCK OFFICE MACHINE CO I	537699		3.08		U
11/30/2022	INNI	I2312674		POLLOCK OFFICE MACHINE CO I	537699		1.37		U
12/31/2022	INNI	I2313558		POLLOCK OFFICE MACHINE CO I	537699		1.98		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	22.01	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	191,645.00	92,175.14	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,651.00	10,608.59	2,630.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/16/2022	HGNL	F2300044		HR Payroll 2022 BW 25 0	510132		9,315.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	9,315.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511112		697.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	697.84	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	511130		28.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	28.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,041.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		279.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		488.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		488.89		U
09/09/2022	HFEX	F2300022		HR Payroll 2022 BW 18 0	519120		488.89		U
09/23/2022	HFEX	F2300025		HR Payroll 2022 BW 19 0	519120		488.89		U
10/07/2022	HFEX	F2300028		HR Payroll 2022 BW 20 0	519120		488.89		U
10/21/2022	HFEX	F2300029		HR Payroll 2022 BW 21 0	519120		488.89		U
11/04/2022	HFEX	F2300034		HR Payroll 2022 BW 22 0	519120		488.89		U
11/18/2022	HFEX	F2300037		HR Payroll 2022 BW 23 0	519120		488.89		U
12/02/2022	HFEX	F2300041		HR Payroll 2022 BW 24 0	519120		488.89		U
12/16/2022	HFEX	F2300044		HR Payroll 2022 BW 25 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,167.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,167.98	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	191,645.00	107,384.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,651.00	10,608.59	2,630.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	1,000.00			U
12/31/2022	BD02	J2302290		ABT 23-128	510200	-283.00			U
ENDING BALANCE:				Overtime	510200	717.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	195,201.00			U
12/31/2022	BD02	J2302290		ABT 23-128	519999	-83,272.00			U
ENDING BALANCE:				Personnel Contingency	519999	111,929.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	20,511.00			U
07/01/2022	PORD	P2300886		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2022	PORD	P2300887		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/01/2022	PORD	P2300887		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2022	PORD	P2300889		CARAWAY FIRE & SAFETY	520100			1,047.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			400.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520100			440.00	U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100			-2,450.00	U
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100		2,390.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100			-825.00	U
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100		825.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/11/2022	INEI	I2302435		TERMINIX SERVICE INC	520100			-110.00	U
07/11/2022	INEI	I2302435		TERMINIX SERVICE INC	520100		110.00		U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2022	INEI	I2304771		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2022	INEI	I2304771		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2022	INEI	I2304771		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2022	INEI	I2304771		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2022	INEI	I2304772		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2022	INEI	I2304772		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2022	INEI	I2304772		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2022	INEI	I2304772		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2022	INEI	I2307371		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2022	INEI	I2307371		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2022	INEI	I2307371		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2022	INEI	I2307371		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2022	INEI	I2307372		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2022	INEI	I2307372		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/01/2022	INEI	I2307372		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2022	INEI	I2307372		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2022	INEI	I2308184		TERMINIX SERVICE INC	520100			-110.00	U
10/01/2022	INEI	I2308184		TERMINIX SERVICE INC	520100		110.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2022	PORD	P2302372		LOWMAN COMMUNICATIONS INC	520100			150.00	U
10/18/2022	INEI	I2308913		LOWMAN COMMUNICATIONS INC	520100			-150.00	U
10/18/2022	INEI	I2308913		LOWMAN COMMUNICATIONS INC	520100		150.00		U
11/01/2022	INEI	I2308731		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2022	INEI	I2308731		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2022	INEI	I2308731		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2022	INEI	I2308731		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2022	INEI	I2308732		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2022	INEI	I2308732		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2022	INEI	I2308732		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/01/2022	INEI	I2308732		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/01/2022	INEI	I2310504		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2022	INEI	I2310504		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2022	INEI	I2310504		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2022	INEI	I2310504		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2022	INEI	I2310507		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/01/2022	INEI	I2310507		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2022	INEI	I2310507		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2022	INEI	I2310507		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
ENDING BALANCE:				Contracted Maintenance	520100	20,511.00	15,447.00	4,952.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	21,250.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			300.00	U
07/01/2022	PORD	P2300841		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2022	PORD	P2302209		DATA NETWORK SOLUTIONS	520200			2,000.00	U
08/01/2022	INEI	I2304001		UNIQUE MANAGEMENT SERVICES	520200			-1,076.40	U
08/01/2022	INEI	I2304001		UNIQUE MANAGEMENT SERVICES	520200		1,076.40		U
08/11/2022	INEI	I2304387		CORDER PEST CONTROL INC	520200			-320.00	U
08/11/2022	INEI	I2304387		CORDER PEST CONTROL INC	520200		320.00		U
08/22/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			320.00	U
09/01/2022	INEI	I2305771		UNIQUE MANAGEMENT SERVICES	520200		1,293.75		U
09/01/2022	INEI	I2305771		UNIQUE MANAGEMENT SERVICES	520200			-1,293.75	U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	520200	2,000.00			U
10/01/2022	INEI	I2307490		UNIQUE MANAGEMENT SERVICES	520200		1,242.00		U
10/01/2022	INEI	I2307490		UNIQUE MANAGEMENT SERVICES	520200			-1,242.00	U
10/03/2022	PORD	P2302207		DATA NETWORK SOLUTIONS	520200			2,000.00	U
10/26/2022	POCL	*2300676		Close PO P2302207	520200			-2,000.00	U
11/01/2022	BD02	J2301660		ABT 23-087 Correction	520200	3,340.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	INEI	I2312241		UNIQUE MANAGEMENT SERVICES	520200		2,214.90		U
11/01/2022	INEI	I2312241		UNIQUE MANAGEMENT SERVICES	520200			-2,214.90	U
11/10/2022	PORD	P2302551		LOWMAN COMMUNICATIONS INC	520200			3,178.97	U
11/10/2022	PORD	P2302551		LOWMAN COMMUNICATIONS INC	520200			23.74	U
11/10/2022	PORD	P2302551		LOWMAN COMMUNICATIONS INC	520200			147.13	U
11/10/2022	PORD	P2302551		LOWMAN COMMUNICATIONS INC	520200			190.00	U
12/01/2022	INEI	I2312242		UNIQUE MANAGEMENT SERVICES	520200		2,214.90		U
12/01/2022	INEI	I2312242		UNIQUE MANAGEMENT SERVICES	520200			-2,214.90	U
12/07/2022	PORD	P2302589		LOWMAN COMMUNICATIONS INC	520200			152.48	U
12/07/2022	PORD	P2302589		LOWMAN COMMUNICATIONS INC	520200			150.00	U
12/16/2022	BD02	J2301995		ABT 23-113	520200	2,500.00			U
ENDING BALANCE:				Contracted Services	520200	29,090.00	8,361.95	18,100.37	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520213	22,000.00			U
ENDING BALANCE:				Contracted Literacy Programs	520213	22,000.00	0.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520220	2,000.00			U
ENDING BALANCE:				Book Binding	520220	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520303	5,000.00			U
07/01/2022	PORD	P2300124		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
09/30/2022	INEI	I2307009		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
09/30/2022	INEI	I2307009		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/16/2022	POCL	*2300706		Close PO P2300124	520303			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	10,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	159,215.00			U
07/01/2022	PORD	P2300847		SHI INTERNATIONAL CORP.	520702			286.58	U
07/01/2022	PORD	P2300862		ENVISIONWARE, INC.	520702			17,407.82	U
07/01/2022	PORD	P2300893		37 GEARS INC	520702			4,000.00	U
07/01/2022	PORD	P2300894		ADVANCED VIDEO GROUP INC	520702			260.00	U
07/01/2022	PORD	P2300900		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2022	PORD	P2300901		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2022	PORD	P2300904		INNOVATIVE INTERFACES INC	520702			8,320.86	U
07/01/2022	PORD	P2300904		INNOVATIVE INTERFACES INC	520702			610.23	U
07/01/2022	PORD	P2300904		INNOVATIVE INTERFACES INC	520702			105,205.81	U
07/01/2022	PORD	P2300909		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2022	PORD	P2300910		SHI INTERNATIONAL CORP.	520702			2,880.00	U
07/01/2022	PORD	P2300912		LOGMEIN USA INC	520702			1,188.00	U
07/01/2022	PORD	P2300912		LOGMEIN USA INC	520702			144.00	U
07/01/2022	INEI	I2301669		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2022	INEI	I2301669		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2022	INEI	I2303348		INNOVATIVE INTERFACES INC	520702			-108,512.29	U
07/01/2022	INEI	I2303348		INNOVATIVE INTERFACES INC	520702		108,512.29		U
07/01/2022	INEI	I2303350		INNOVATIVE INTERFACES INC	520702			-8,582.37	U
07/01/2022	INEI	I2303350		INNOVATIVE INTERFACES INC	520702		8,582.37		U
07/01/2022	INEI	I2303353		INNOVATIVE INTERFACES INC	520702		629.41		U
07/01/2022	INEI	I2303353		INNOVATIVE INTERFACES INC	520702			-629.41	U
07/01/2022	INEI	I2304397		ENVISIONWARE, INC.	520702			-17,407.82	U
07/01/2022	INEI	I2304397		ENVISIONWARE, INC.	520702		13,949.94		U
07/20/2022	BD02	J2300294		ABT 23-010	520702	3,589.00			U
07/27/2022	INEI	I2303442		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
07/27/2022	INEI	I2303442		SHI INTERNATIONAL CORP.	520702		1,282.50		U
07/28/2022	CORD	P2300910		SHI INTERNATIONAL CORP.	520702			-2,880.00	U
08/03/2022	CORD	P2300912		LOGMEIN USA INC	520702			432.00	U
08/03/2022	POCL	*2300406		Close PO P2300912	520702			-1,188.00	U
08/10/2022	INEI	I2304184		SHI INTERNATIONAL CORP.	520702		286.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2022	INEI	I2304184		SHI INTERNATIONAL CORP.	520702			-286.58	U
08/11/2022	INEI	I2304187		ADVANCED VIDEO GROUP INC	520702		260.00		U
08/11/2022	INEI	I2304187		ADVANCED VIDEO GROUP INC	520702			-260.00	U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	520702			0.00	U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	520702		0.00		U
08/15/2022	CORD	P2300904		INNOVATIVE INTERFACES INC	520702			261.51	U
08/15/2022	CORD	P2300904		INNOVATIVE INTERFACES INC	520702			19.18	U
08/15/2022	CORD	P2300904		INNOVATIVE INTERFACES INC	520702			3,306.48	U
08/26/2022	INEI	I2310970		LOGMEIN USA INC	520702		558.41		U
08/26/2022	INEI	I2310970		LOGMEIN USA INC	520702			-558.41	U
08/29/2022	PORD	P2301734		THICKSTAT INC	520702			0.00	U
08/29/2022	PORD	P2301734		THICKSTAT INC	520702			6,500.00	U
12/05/2022	CORD	P2300909		THREATTRACK SECURITY INC	520702			1,696.00	U
12/15/2022	CORD	P2300912		LOGMEIN USA INC	520702			-17.59	U
12/19/2022	INEI	I2313117		THREATTRACK SECURITY INC	520702		1,696.00		U
12/19/2022	INEI	I2313117		THREATTRACK SECURITY INC	520702			-6,825.00	U
12/19/2022	INEI	I2313117		THREATTRACK SECURITY INC	520702		6,825.00		U
12/19/2022	INEI	I2313117		THREATTRACK SECURITY INC	520702			-1,696.00	U
ENDING BALANCE:				Technical Currency & Support	520702	162,804.00	144,436.70	10,500.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	40,965.00			U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			2,040.00	U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			1,830.00	U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			1,110.00	U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			478.00	U
07/01/2022	PORD	P2300899		DATA NETWORK SOLUTIONS	520703			3,600.00	U
07/01/2022	PORD	P2300899		DATA NETWORK SOLUTIONS	520703			2,900.00	U
07/01/2022	PORD	P2300899		DATA NETWORK SOLUTIONS	520703			7,531.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			360.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			527.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			1,278.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			210.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			2,058.00	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			2,520.00	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			3,294.00	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			2,520.15	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			4,399.00	U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703			-3,600.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703			-2,900.00	U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703		3,600.00		U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703		2,900.00		U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703		7,531.00		U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703			-7,531.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		4,399.20		U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-4,399.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		2,520.14		U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-2,520.15	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-3,294.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		2,520.14		U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-2,520.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		3,330.10		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		4,319.04		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-4,319.04	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		40.48		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-40.48	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		1,578.72		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-1,578.72	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		23.70		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-23.70	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		47.40		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-47.40	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		63.44		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-63.44	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		507.52		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-507.52	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		73.13		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-73.13	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		73.13		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-73.13	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		365.65		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-365.65	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		206.80		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-206.80	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		366.08		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-366.08	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		535.04		U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-535.04	U
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703		432.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/27/2022	INEI	I2308907		DATA NETWORK SOLUTIONS	520703			-432.08	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			4,319.04	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			40.48	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			432.08	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			535.04	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			366.08	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			206.80	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			365.65	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			73.13	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			73.13	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			507.52	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			1,578.72	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			23.70	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			47.40	U
10/27/2022	PORD	P2302268		DATA NETWORK SOLUTIONS	520703			63.44	U
10/31/2022	POCL	*2300686		Close PO P2300898	520703			-2,040.00	U
10/31/2022	POCL	*2300686		Close PO P2300898	520703			-1,830.00	U
10/31/2022	POCL	*2300686		Close PO P2300898	520703			-1,110.00	U
10/31/2022	POCL	*2300686		Close PO P2300898	520703			-478.00	U
10/31/2022	POCL	*2300687		Close PO P2300902	520703			-360.00	U
10/31/2022	POCL	*2300687		Close PO P2300902	520703			-527.00	U
10/31/2022	POCL	*2300687		Close PO P2300902	520703			-1,278.00	U
10/31/2022	POCL	*2300687		Close PO P2300902	520703			-2,058.00	U
10/31/2022	POCL	*2300687		Close PO P2300902	520703			-210.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	40,965.00	35,432.79	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	16,000.00			U
07/22/2022	ISSU	U2300314		LCPL- CHAPIN	521200		44.83		U
07/27/2022	ISSC	U2300367		LIBRARY CHAPIN	521200		-44.83		U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	50,000.00			U
07/01/2022	PORD	P2300159		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	PORD	P2300167		CAROLINA CHILLERS INC	522000			3,000.00	U
07/01/2022	BD02	J2300565		BAR 23-001	522000	29,142.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			84.90	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		84.89		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-84.90	U
07/06/2022	PORD	P2301112		MAYERS SEAMLESS GUTTERS	522000			1,831.25	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			527.44	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			42.80	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			78.87	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			21.40	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			500.00	U
07/14/2022	PORD	P2301205		SHEPPARD'S GLASS INC	522000			405.36	U
07/14/2022	PORD	P2301205		SHEPPARD'S GLASS INC	522000			500.00	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000		500.00		U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-500.00	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000		21.40		U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-21.40	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000		527.44		U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-527.44	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000		42.80		U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-42.80	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000		78.87		U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-78.87	U
07/20/2022	PORD	P2301538		CLYDE NETTLES ROOFING & PAI	522000			10,412.87	U
07/20/2022	PORD	P2301538		CLYDE NETTLES ROOFING & PAI	522000			7,615.95	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			1,861.88	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			620.63	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			385.20	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			417.84	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			466.35	U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		51.95		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		137.35		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		51.33		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		18.23		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		260.40		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		55.14		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		37.39		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		24.54		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		14.84		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		11.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		23.64		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		184.63		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		14.27		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		125.12		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		44.43		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		115.86		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		91.86		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		70.30		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		182.72		U
08/01/2022	PORD	P2302023		METRO GROUP INC	522000			339.51	U
08/02/2022	POCL	*2300369		Close PO P2300161	522000			-1,500.00	U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000		405.36		U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000			-500.00	U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000			-405.36	U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000		500.00		U
08/11/2022	CORD	P2301112		MAYERS SEAMLESS GUTTERS	522000			442.00	U
08/11/2022	INEI	I2305750		MAYERS SEAMLESS GUTTERS	522000			-2,273.25	U
08/11/2022	INEI	I2305750		MAYERS SEAMLESS GUTTERS	522000		2,124.25		U
08/15/2022	PORD	P2301526		HUGHES SUPPLY	522000			128.40	U
08/15/2022	PORD	P2301526		HUGHES SUPPLY	522000			855.09	U
08/15/2022	PORD	P2301526		HUGHES SUPPLY	522000			2.14	U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000		128.40		U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000			-2.14	U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000		2.14		U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000			-855.09	U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000		854.95		U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000			-128.40	U
08/26/2022	PORD	P2301682		MR TINT INC	522000			110.21	U
08/26/2022	PORD	P2301682		MR TINT INC	522000			456.89	U
08/26/2022	PORD	P2301682		MR TINT INC	522000			616.32	U
08/31/2022	JE20	J2300998		PCard-BRANDON CROOKS	522000		180.87		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		125.64		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		24.40		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		256.80		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		303.83		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		359.14		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		19.43		U
08/31/2022	JE20	J2300998		PCard-CHRIS BONEY	522000		159.57		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		101.65		U
08/31/2022	JE20	J2300998		PCard-BILLY CROUCH	522000		434.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/06/2022	INEI	I2306130		CLYDE NETTLES ROOFING & PAI	522000		18,028.82		U
09/06/2022	INEI	I2306130		CLYDE NETTLES ROOFING & PAI	522000			-18,028.82	U
09/07/2022	PORD	P2301804		PALMETTO PRESSURE CLEAN LLC	522000			750.00	U
09/22/2022	INEI	I2306933		MR TINT INC	522000		427.00		U
09/22/2022	INEI	I2306933		MR TINT INC	522000			-427.00	U
09/22/2022	INEI	I2306933		MR TINT INC	522000		576.00		U
09/22/2022	INEI	I2306933		MR TINT INC	522000			-576.00	U
09/22/2022	INEI	I2306933		MR TINT INC	522000		103.00		U
09/22/2022	INEI	I2306933		MR TINT INC	522000			-103.00	U
09/23/2022	CORD	P2301538		CLYDE NETTLES ROOFING & PAI	522000			7,615.95	U
09/23/2022	POCL	*2300650		Close PO P2301538	522000			-7,615.95	U
09/23/2022	PORD	P2302039		PALMETTO PRESSURE CLEAN LLC	522000			850.00	U
09/29/2022	PORD	P2302001		CULLUM SERVICES, INC.	522000			3,693.00	U
09/29/2022	PORD	P2302001		CULLUM SERVICES, INC.	522000			1,024.00	U
09/29/2022	PORD	P2302040		SQUEEGEE CLEAN, INC	522000			860.00	U
09/29/2022	PORD	P2302040		SQUEEGEE CLEAN, INC	522000			250.00	U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		24.10		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		34.01		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		868.96		U
09/30/2022	JE20	J2301335		PCard-BRANDON CROOKS	522000		551.05		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		54.23		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		147.38		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		97.96		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		361.23		U
09/30/2022	JE20	J2301335		PCard-BILLY CROUCH	522000		77.36		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		517.32		U
09/30/2022	JE20	J2301335		PCard-CHRIS BONEY	522000		20.48		U
10/04/2022	PORD	P2302007		FLOW-RITE PLUMBING LLC	522000			125.00	U
10/04/2022	PORD	P2302007		FLOW-RITE PLUMBING LLC	522000			1,351.78	U
10/04/2022	PORD	P2302007		FLOW-RITE PLUMBING LLC	522000			88.61	U
10/05/2022	CORD	P2301682		MR TINT INC	522000			-29.89	U
10/05/2022	CORD	P2301682		MR TINT INC	522000			-7.21	U
10/05/2022	CORD	P2301682		MR TINT INC	522000			-40.32	U
10/06/2022	INEI	I2312710		FLOW-RITE PLUMBING LLC	522000		88.61		U
10/06/2022	INEI	I2312710		FLOW-RITE PLUMBING LLC	522000			-88.61	U
10/06/2022	INEI	I2312710		FLOW-RITE PLUMBING LLC	522000			-1,351.78	U
10/06/2022	INEI	I2312710		FLOW-RITE PLUMBING LLC	522000		1,351.78		U
10/06/2022	INEI	I2312710		FLOW-RITE PLUMBING LLC	522000			-125.00	U
10/06/2022	INEI	I2312710		FLOW-RITE PLUMBING LLC	522000		125.00		U
10/14/2022	INEI	I2308358		SHEPPARD'S GLASS INC	522000		215.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2022	INEI	I2308358		SHEPPARD'S GLASS INC	522000			-260.01	U
10/14/2022	INEI	I2308358		SHEPPARD'S GLASS INC	522000		260.01		U
10/14/2022	INEI	I2308358		SHEPPARD'S GLASS INC	522000			-215.00	U
10/14/2022	PORD	P2302139		SHEPPARD'S GLASS INC	522000			260.01	U
10/14/2022	PORD	P2302139		SHEPPARD'S GLASS INC	522000			215.00	U
10/17/2022	CNEI	A0520134	I2305750	MAYERS SEAMLESS GUTTERS	522000			2,273.25	U
10/17/2022	CNEI	A0520134	I2305750	MAYERS SEAMLESS GUTTERS	522000		-2,124.25		U
10/17/2022	INEI	I2306765		MAYERS SEAMLESS GUTTERS	522000		2,124.25		U
10/17/2022	INEI	I2306765		MAYERS SEAMLESS GUTTERS	522000			-2,273.25	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000			-89.13	U
10/20/2022	INEI	I2313627		METRO GROUP INC	522000		89.13		U
10/27/2022	CORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			270.00	U
10/27/2022	CORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			16.25	U
10/27/2022	CORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			-45.30	U
10/27/2022	CORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			90.00	U
10/27/2022	INEI	I2308441		SQUEEGEE CLEAN, INC	522000		250.00		U
10/27/2022	INEI	I2308441		SQUEEGEE CLEAN, INC	522000			-860.00	U
10/27/2022	INEI	I2308441		SQUEEGEE CLEAN, INC	522000		860.00		U
10/27/2022	INEI	I2308441		SQUEEGEE CLEAN, INC	522000			-250.00	U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		128.63		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		52.44		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		100.00		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		-24.24		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		765.70		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		71.53		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		139.34		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		232.62		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		499.58		U
10/31/2022	JE20	J2301954		PCard-TODD JEFFCOAT	522000		32.29		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		58.21		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		100.00		U
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		-35.42		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		207.28		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		321.00		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		190.61		U
10/31/2022	JE20	J2301954		PCard-SCOTT BROWN	522000		133.51		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		151.47		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		555.28		U
10/31/2022	JE20	J2301954		PCard-BILLY CROUCH	522000		101.65		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		157.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2022	JE20	J2301954		PCard-CHRIS BONEY	522000		53.33		U
10/31/2022	JE20	J2301954		PCard-BRANDON CROOKS	522000		80.35		U
11/08/2022	INEI	I2310402		CULLUM SERVICES, INC.	522000			-4,717.00	U
11/08/2022	INEI	I2310402		CULLUM SERVICES, INC.	522000		4,717.00		U
11/10/2022	INEI	I2310346		PALMETTO PRESSURE CLEAN LLC	522000			-750.00	U
11/10/2022	INEI	I2310346		PALMETTO PRESSURE CLEAN LLC	522000		750.00		U
11/21/2022	POCL	*2300714		Close PO P2302001	522000			-1,024.00	U
11/21/2022	CORD	P2302001		CULLUM SERVICES, INC.	522000			1,024.00	U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		389.41		U
11/30/2022	JE20	J2302063		PCard-CHRIS BONEY	522000		157.15		U
11/30/2022	JE20	J2302063		PCard-SCOTT BROWN	522000		796.35		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		107.00		U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522000		156.28		U
12/07/2022	INEI	I2312617		PALMETTO PRESSURE CLEAN LLC	522000		850.00		U
12/07/2022	INEI	I2312617		PALMETTO PRESSURE CLEAN LLC	522000			-850.00	U
12/08/2022	PORD	P2302688		MAYERS SEAMLESS GUTTERS	522000			3,825.00	U
12/08/2022	PORD	P2302688		MAYERS SEAMLESS GUTTERS	522000			900.00	U
12/12/2022	CORD	P2302039		PALMETTO PRESSURE CLEAN LLC	522000			1,000.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	79,142.00	45,876.13	17,658.23	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	7,500.00			U
11/30/2022	JE20	J2302063		PCard-BILLY CROUCH	522001		495.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	495.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
07/01/2022	PORD	P2300882		MANAGEDPRINT INC	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,560.00			U
07/18/2022	INEI	I2303084		LOVE CHEVROLET INC	522300		1,163.85		U
07/18/2022	INEI	I2303084		LOVE CHEVROLET INC	522300			-1,163.85	U
07/21/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			1,200.00	U
07/25/2022	ISSU	U2300339		library -40458	522300		510.23		U
09/20/2022	ISSU	U2301202		LIBRARY 42990	522300		6.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

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				Library Operations	2300				
10/05/2022	INNI	CR230288		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/31/2022	ISSU	U2301870		library 40455	522300		7.02		U
10/31/2022	JE20	J2301954		PCard-JAMIE GLOVER	522300		113.69		U
11/09/2022	ISSU	U2302104		FLEET-LIBRARY-43877	522300		52.85		U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	522300		-9,017.48		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		64.78		U
11/30/2022	JE20	J2302063		PCard-TERESA WALL	522300		14.27		U
12/08/2022	PORD	P2302925		CEDAR CREEK COLISION INC	522300			3,668.31	U
12/08/2022	PORD	P2302925		CEDAR CREEK COLISION INC	522300			575.13	U
12/08/2022	PORD	P2302925		CEDAR CREEK COLISION INC	522300			1,495.00	U
12/08/2022	PORD	P2302925		CEDAR CREEK COLISION INC	522300			312.50	U
12/08/2022	PORD	P2302925		CEDAR CREEK COLISION INC	522300			630.00	U
12/08/2022	PORD	P2302925		CEDAR CREEK COLISION INC	522300			3,285.00	U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300			-312.50	U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300		1,495.00		U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300			-1,495.00	U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300		3,668.31		U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300			-3,668.31	U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300		575.13		U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300			-575.13	U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300		312.50		U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300			-630.00	U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300		630.00		U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300			-3,285.00	U
12/13/2022	INEI	I2313920		CEDAR CREEK COLISION INC	522300		3,285.00		U
12/14/2022	INNI	CR230514		GLOVER, JAMIE	522300		7.10		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,560.00	2,905.27	36.15	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	5,700.00			U
08/01/2022	INNI	C230369A		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
08/01/2022	INNI	C230369B		STATE FISCAL ACCOUNTABILITY	524100		2,572.10		U
ENDING BALANCE:				Vehicle Insurance	524100	5,700.00	5,647.10	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	4,900.00			U
08/01/2022	INNI	C230369C		STATE FISCAL ACCOUNTABILITY	524101		2,316.42		U
11/28/2022	INNI	CR230465		STATE FISCAL ACCOUNTABILITY	524101		203.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Comprehensive Insurance	524101	4,900.00	2,520.04	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	1,936.00			U
08/01/2022	INNI	C230369E		STATE FISCAL ACCOUNTABILITY	524900		1,843.06		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,936.00	1,843.06	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
09/01/2022	INNI	I2304441		COMPORIUM	525000		162.60		U
ENDING BALANCE:				Telephone	525000	0.00	162.60	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	814.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			814.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		84.75		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-84.75	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			729.25	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			729.25	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		84.75		U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-84.75	U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-729.25	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-729.25	U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006		84.75		U
09/01/2022	INEI	I2305627		GPS TRACKIT	525006			-84.75	U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006		84.75		U
10/01/2022	INEI	I2307464		GPS TRACKIT	525006			-84.75	U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006		84.75		U
11/01/2022	INEI	I2309242		GPS TRACKIT	525006			-84.75	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006			-84.75	U
12/01/2022	INEI	I2312135		GPS TRACKIT	525006		84.75		U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	508.50	305.50	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	350.00			U
07/01/2022	PORD	P2300845		VERIZON WIRELESS	525020			349.92	U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525020		55.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525020			-55.26	U
08/23/2022	INEI	I2306076		VERIZON WIRELESS	525020		55.26		U
08/23/2022	INEI	I2306076		VERIZON WIRELESS	525020			-55.26	U
09/23/2022	INEI	I2306585		VERIZON WIRELESS	525020		55.02		U
09/23/2022	INEI	I2306585		VERIZON WIRELESS	525020			-55.02	U
10/23/2022	INEI	I2308629		VERIZON WIRELESS	525020		54.36		U
10/23/2022	INEI	I2308629		VERIZON WIRELESS	525020			-54.36	U
11/23/2022	INEI	I2310809		VERIZON WIRELESS	525020		54.36		U
11/23/2022	INEI	I2310809		VERIZON WIRELESS	525020			-54.36	U
ENDING BALANCE:				Pagers and Cell Phones	525020	350.00	274.26	75.66	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	4,500.00			U
07/01/2022	PORD	P2300845		VERIZON WIRELESS	525021			4,500.00	U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021		245.10		U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021			-245.10	U
08/23/2022	INEI	I2306076		VERIZON WIRELESS	525021		245.10		U
08/23/2022	INEI	I2306076		VERIZON WIRELESS	525021			-245.10	U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	525021	415.00			U
09/23/2022	INEI	I2306585		VERIZON WIRELESS	525021		244.60		U
09/23/2022	INEI	I2306585		VERIZON WIRELESS	525021			-244.60	U
10/19/2022	CORD	P2300845		VERIZON WIRELESS	525021			415.00	U
10/23/2022	INEI	I2308629		VERIZON WIRELESS	525021		244.40		U
10/23/2022	INEI	I2308629		VERIZON WIRELESS	525021			-244.40	U
11/23/2022	INEI	I2310809		VERIZON WIRELESS	525021		244.40		U
11/23/2022	INEI	I2310809		VERIZON WIRELESS	525021			-244.40	U
12/23/2022	INEI	I2313318		VERIZON WIRELESS	525021		482.98		U
12/23/2022	INEI	I2313318		VERIZON WIRELESS	525021			-482.98	U
ENDING BALANCE:				Smart Phone Charges	525021	4,915.00	1,706.58	3,208.42	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/18/2022	INNI	TR27782		CONGER, AMBER	525210		485.82		U
12/05/2022	ISSU	U2302430		ADMIN - MATTHEW SMITH - LIB	525210		3.82		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	489.64	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525211	2,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	207,356.00			U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			150.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			78.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			150.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			78.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			150.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			78.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			90.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300848		ATOZDATABASES	525230			11,913.00	U
07/01/2022	PORD	P2300849		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2022	PORD	P2300850		EBSCO INFORMATION SERVICES	525230			30,616.00	U
07/01/2022	PORD	P2300851		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2022	PORD	P2300852		GALE	525230			8,782.28	U
07/01/2022	PORD	P2300853		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/01/2022	PORD	P2300854		INNOVATIVE USERS GROUP	525230			110.00	U
07/01/2022	PORD	P2300856		MANGO LANGUAGES	525230			15,358.77	U
07/01/2022	PORD	P2300857		PROQUEST LLC	525230			14,259.82	U
07/01/2022	PORD	P2300857		PROQUEST LLC	525230			6,413.14	U
07/01/2022	PORD	P2300857		PROQUEST LLC	525230			10,815.18	U
07/01/2022	PORD	P2300859		MORNINGSTAR INC	525230			3,477.00	U
07/01/2022	PORD	P2300860		OCLC, ONLINE COMPUTER LIBRA	525230			12,000.00	U
07/01/2022	PORD	P2300861		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2022	PORD	P2300866		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300866		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300866		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300867		VALUE LINE PUBLISHING LLC	525230			2,675.00	U
07/01/2022	INEI	I2301040		ATOZDATABASES	525230			-11,913.00	U
07/01/2022	INEI	I2301040		ATOZDATABASES	525230		11,913.00		U
07/01/2022	INEI	I2301608		PROQUEST LLC	525230			-14,259.82	U
07/01/2022	INEI	I2301608		PROQUEST LLC	525230		14,259.81		U
07/01/2022	INEI	I2301609		PROQUEST LLC	525230		6,413.14		U
07/01/2022	INEI	I2301609		PROQUEST LLC	525230			-6,413.14	U
07/01/2022	INEI	I2301610		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2022	INEI	I2301610		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2022	INEI	I2301671		INGRAM LIBRARY SERVICES INC	525230			-2,100.00	U
07/01/2022	INEI	I2301671		INGRAM LIBRARY SERVICES INC	525230		2,100.00		U
07/01/2022	INEI	I2302319		VALUE LINE PUBLISHING LLC	525230			-2,675.00	U
07/01/2022	INEI	I2302319		VALUE LINE PUBLISHING LLC	525230		2,675.00		U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230		39.00		U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230		39.00		U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230		39.00		U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2022	INEI	I2302458		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
07/01/2022	INEI	I2302458		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
07/01/2022	INEI	I2302520		EBSCO INFORMATION SERVICES	525230			-30,616.00	U
07/01/2022	INEI	I2302520		EBSCO INFORMATION SERVICES	525230		30,616.00		U
07/01/2022	PORD	P2302208		WEISS RATINGS	525230			4,735.00	U
07/01/2022	PORD	P2302294		GREY HOUSE PUBLISHING	525230			4,735.00	U
07/12/2022	INEI	I2302583		INNOVATIVE USERS GROUP	525230			-110.00	U
07/12/2022	INEI	I2302583		INNOVATIVE USERS GROUP	525230		110.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/21/2022	INNI	CR230102		SC SECRETARY OF STATE	525230		25.00		U
07/27/2022	INNI	CR230207		TOASTMASTERS INTL	525230		83.00		U
07/29/2022	CNNI	A0517836	CR230102	SC SECRETARY OF STATE	525230		-25.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2022	INNI	C230102A		SC SECRETARY OF STATE	525230		25.00		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525230		135.00		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525230		50.00		U
08/01/2022	INEI	I2304007		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
08/01/2022	INEI	I2304007		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
08/01/2022	INEI	I2304119		PROQUEST LLC	525230			-10,815.18	U
08/01/2022	INEI	I2304119		PROQUEST LLC	525230		10,815.18		U
08/04/2022	INNI	CR230124		SC SECRETARY OF STATE	525230		25.00		U
08/04/2022	INNI	CR230125		SC SECRETARY OF STATE	525230		25.00		U
08/10/2022	INEI	I2304212		MORNINGSTAR INC	525230			-3,477.00	U
08/10/2022	INEI	I2304212		MORNINGSTAR INC	525230		3,477.00		U
08/11/2022	INEI	I2304415		GALE	525230		8,782.28		U
08/11/2022	INEI	I2304415		GALE	525230			-8,782.28	U
08/11/2022	INEI	I2304606		GALE	525230		5,410.80		U
08/11/2022	INEI	I2304606		GALE	525230			-5,410.80	U
08/13/2022	INEC	I2309360		EBSCO INFORMATION SERVICES	525230			24.00	U
08/13/2022	INEC	I2309360		EBSCO INFORMATION SERVICES	525230		-24.00		U
08/17/2022	INEI	I2304741		MANGO LANGUAGES	525230			-15,358.77	U
08/17/2022	INEI	I2304741		MANGO LANGUAGES	525230		15,358.77		U
08/18/2022	INNI	CR230152		SC SECRETARY OF STATE	525230		25.00		U
08/24/2022	CNNI	A0518733	CR230124	SC SECRETARY OF STATE	525230		-25.00		U
08/24/2022	INNI	C230124A		SC SECRETARY OF STATE	525230		25.00		U
09/01/2022	ICEI	I2308081		GREY HOUSE PUBLISHING	525230		-4,735.00		U
09/01/2022	ICEI	I2308081		GREY HOUSE PUBLISHING	525230			4,735.00	U
09/01/2022	INEI	I2305480		OCLC, ONLINE COMPUTER LIBRA	525230			-1,378.81	U
09/01/2022	INEI	I2305480		OCLC, ONLINE COMPUTER LIBRA	525230		1,378.81		U
09/01/2022	INEI	I2305482		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
09/01/2022	INEI	I2305482		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
09/01/2022	INEI	I2308081		GREY HOUSE PUBLISHING	525230			-4,735.00	U
09/01/2022	INEI	I2308081		GREY HOUSE PUBLISHING	525230		4,735.00		U
09/01/2022	INEI	I2308081		GREY HOUSE PUBLISHING	525230		4,735.00		U
09/01/2022	INEI	I2308081		GREY HOUSE PUBLISHING	525230			-4,735.00	U
09/06/2022	INEI	I2307048		OCLC, ONLINE COMPUTER LIBRA	525230		16,404.78		U
09/06/2022	INEI	I2307048		OCLC, ONLINE COMPUTER LIBRA	525230			-16,404.78	U
09/13/2022	POPN	*2300633		Open PO P2300852	525230			5,410.80	U
09/13/2022	POCL	*2300635		Close PO P2300852	525230			-5,410.80	U
09/13/2022	POPN	*2300636		Open PO P2300852	525230			0.00	U
09/13/2022	CORD	P2300852		GALE	525230			5,410.80	U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	525230	21,139.00			U
10/01/2022	INEI	I2307526		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/01/2022	INEI	I2307526		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
10/13/2022	INEC	I2309361		EBSCO INFORMATION SERVICES	525230		-681.83		U
10/13/2022	INEC	I2309361		EBSCO INFORMATION SERVICES	525230			681.83	U
10/18/2022	CORD	P2300860		OCLC, ONLINE COMPUTER LIBRA	525230			16,000.00	U
10/18/2022	INNI	CR230337		MOLYNEUX, NICOLE	525230		10.00		U
10/31/2022	INEI	I2309114		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
10/31/2022	INEI	I2309114		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
11/02/2022	INEI	I2309358		EBSCO INFORMATION SERVICES	525230		58,643.43		U
11/02/2022	INEI	I2309358		EBSCO INFORMATION SERVICES	525230			-58,643.43	U
11/02/2022	INNI	CR230419		COLLIER, TAYLOR	525230		10.00		U
11/03/2022	POCL	*2300692		Close PO P2302208	525230			-4,735.00	U
11/13/2022	INEC	I2309362		EBSCO INFORMATION SERVICES	525230			318.63	U
11/13/2022	INEC	I2309362		EBSCO INFORMATION SERVICES	525230		-318.63		U
12/01/2022	INEI	I2312552		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
12/01/2022	INEI	I2312552		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
12/12/2022	INNI	CR230519		SC SECRETARY OF STATE	525230		25.00		U
12/28/2022	INEI	I2313667		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
12/28/2022	INEI	I2313667		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	228,495.00	206,421.57	17,840.21	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	6,000.00			U
07/12/2022	INNI	I2301376		PITTSENBARGER, AMY	525240		35.62		U
07/13/2022	INNI	I2301375		SHEALY, DEBRA	525240		25.00		U
07/13/2022	INNI	I2301377		BEDENBAUGH, JULIET	525240		15.00		U
07/13/2022	INNI	I2302653		THRALL, LORI G.	525240		20.68		U
07/19/2022	ICNI	I2302385		SHAY, BRITTANY	525240		-48.75		U
07/19/2022	INNI	I2302385		SHAY, BRITTANY	525240		48.75		U
07/19/2022	INNI	I2302385		SHAY, BRITTANY	525240		31.88		U
07/19/2022	INNI	I2302710		BONSU, JAHDAI	525240		6.88		U
07/21/2022	INNI	I2302373		MANCUSO, MARK	525240		25.62		U
07/21/2022	INNI	I2302420		SMITH, JENNIFER	525240		91.88		U
07/21/2022	INNI	I2302421		STOCKMAN, VICKIE	525240		18.75		U
07/21/2022	INNI	I2305583		KING, ANTOINETTE	525240		44.38		U
07/22/2022	INNI	I2302655		SANDERSON, FRAN	525240		11.25		U
07/22/2022	INNI	I2304089		PANAGIOTAKOPOULOS, HOLLY	525240		8.13		U
07/23/2022	INNI	I2307186		SCHLEGEL, KEN	525240		17.50		U
07/25/2022	INNI	I2302371		TAYLOR, PATRICIA D.	525240		42.50		U
07/25/2022	INNI	I2303032		PITTSENBARGER, AMY	525240		21.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/26/2022	INNI	I2302652		HASTINGS, VERONICA	525240		56.88		U
07/27/2022	INNI	I2307197		BROOKS, ANGELA	525240		10.63		U
07/28/2022	INNI	I2302368		DANIELSON, AMANDA	525240		55.00		U
07/28/2022	INNI	I2303033		KIRCHER, ANGELA JACKSON.	525240		60.63		U
07/28/2022	INNI	I2304043		HARRIS, EMILY	525240		21.25		U
07/28/2022	INNI	I2310242		KNEECE, AMANDA	525240		8.75		U
07/29/2022	INNI	I2302376		HARNE, KIM	525240		12.50		U
07/29/2022	INNI	I2302709		WILLIAMS, MELISSA M.	525240		232.58		U
07/30/2022	INNI	I2302651		RICARD, MEGAN	525240		33.13		U
08/01/2022	INNI	I2310239		HUGHES, PAMELA A.	525240		9.38		U
08/03/2022	INNI	I2303031		HUTTO, ASHLEY	525240		23.75		U
08/09/2022	INNI	I2304046		BARRY, KATHRYN	525240		34.38		U
08/09/2022	INNI	I2305566		PAULING, MARCHELLA C.	525240		39.38		U
08/10/2022	INNI	I2304045		TERRY, MARY EDNA.	525240		13.75		U
08/16/2022	INNI	I2304044		SAYLOR, LUCINDA	525240		27.50		U
08/16/2022	INNI	I2304047		BIANCO, CAMILLO	525240		44.38		U
08/16/2022	INNI	I2305570		WALKER, BRELYN	525240		10.63		U
08/17/2022	INNI	I2305573		RICARD, MEGAN	525240		51.88		U
08/17/2022	INNI	I2305576		HESTER, JILL	525240		25.00		U
08/17/2022	INNI	I2305578		MERRITT, KACEE	525240		13.75		U
08/17/2022	INNI	I2307181		ROBERTS, FAITH O.	525240		23.13		U
08/22/2022	INNI	I2305574		HASTINGS, VERONICA	525240		58.12		U
08/24/2022	INNI	I2305569		SMITH, SURI	525240		16.88		U
08/24/2022	INNI	I2305572		SHAY, BRITTANY	525240		88.75		U
08/24/2022	INNI	I2305579		WESSINGER, HOLLY B.	525240		13.75		U
08/24/2022	INNI	I2307179		VERMA, MONA	525240		43.13		U
08/24/2022	INNI	I2307189		STONE, AMANDA	525240		6.25		U
08/24/2022	INNI	I2307198		BROOKS, ANGELA	525240		28.13		U
08/24/2022	INNI	I2307205		PLUMLEY, JOEY	525240		8.75		U
08/25/2022	INNI	I2305568		GROSCOST, WENDY	525240		18.12		U
08/26/2022	INNI	I2305567		CARTER, JUDY A.	525240		40.00		U
08/26/2022	INNI	I2305577		HARNE, KIM	525240		24.38		U
08/26/2022	INNI	I2305580		HAMPTON, MATEASHA	525240		14.38		U
08/26/2022	INNI	I2308322		SEACRIST, JOSIE	525240		31.25		U
08/29/2022	INNI	I2305571		THRALL, LORI G.	525240		41.88		U
08/29/2022	INNI	I2305581		FLINNER, LAUREN	525240		22.50		U
08/30/2022	INNI	I2307183		DANIELSON, AMANDA	525240		41.25		U
08/31/2022	INNI	I2305575		SMITH, JENNIFER	525240		116.25		U
09/07/2022	INNI	I2307204		BONSU, JAHDAI	525240		6.88		U
09/14/2022	INNI	I2307195		RICARD, MEGAN	525240		17.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/20/2022	INNI	I2307190		STONE, AMANDA	525240		45.00		U
09/21/2022	INNI	I2307185		SIMPSON, KATHERINE	525240		21.25		U
09/21/2022	INNI	I2307200		HESTER, JILL	525240		25.63		U
09/22/2022	INNI	I2307182		ROBERTS, FAITH O.	525240		36.25		U
09/23/2022	INNI	I2308323		SEACRIST, JOSIE	525240		32.50		U
09/24/2022	INNI	I2307187		SCHLEGEL, KEN	525240		33.13		U
09/26/2022	INNI	I2305582		FLINNER, LAUREN	525240		35.00		U
09/26/2022	INNI	I2307184		DANIELSON, AMANDA	525240		55.00		U
09/26/2022	INNI	I2307193		TAYLOR, PATRICIA D.	525240		48.75		U
09/27/2022	INNI	I2307196		HASTINGS, VERONICA	525240		131.25		U
09/27/2022	INNI	I2307199		BROOKS, ANGELA	525240		12.50		U
09/27/2022	INNI	I2307206		PLUMLEY, JOEY	525240		6.25		U
09/28/2022	INNI	I2307191		KIRCHER, ANGELA JACKSON.	525240		60.00		U
09/28/2022	INNI	I2307192		PITTSENBARGER, AMY	525240		20.00		U
09/28/2022	INNI	I2307201		SHAY, BRITTANY	525240		39.38		U
09/28/2022	INNI	I2307202		GROSCOST, WENDY	525240		11.25		U
09/28/2022	INNI	I2307212		CARTER, JUDY A.	525240		76.25		U
09/29/2022	INNI	I2307188		BEDENBAUGH, JULIET	525240		17.50		U
09/29/2022	INNI	I2307194		HARNE, KIM	525240		12.50		U
09/29/2022	INNI	I2307207		WESSINGER, HOLLY B.	525240		30.00		U
10/04/2022	CNNI	A0512965	I2212041	STOKES, REBECCA	525240		-25.20		U
10/04/2022	CNNI	A0513019	I2212569	CANNAN, BRUCE D.	525240		-23.40		U
10/04/2022	INNI	I2305934		STOKES, REBECCA	525240		25.20		U
10/04/2022	INNI	I2305935		CANNAN, BRUCE D.	525240		23.40		U
10/06/2022	INNI	I2307203		GROSCOST, WENDY	525240		33.13		U
10/07/2022	INNI	I2308342		HILL, KIM	525240		22.50		U
10/11/2022	INNI	I2307180		THRALL, LORI G.	525240		60.00		U
10/14/2022	INNI	I2307210		WESSINGER, HOLLY B.	525240		15.00		U
10/19/2022	INNI	I2307211		STEELE, JENNIFER	525240		18.75		U
10/19/2022	INNI	I2308338		MERRITT, KACEE	525240		10.63		U
10/21/2022	INNI	I2308324		SEACRIST, JOSIE	525240		15.63		U
10/25/2022	INNI	I2308331		HASTINGS, VERONICA	525240		90.00		U
10/26/2022	INNI	I2308328		CONGER, AMBER	525240		56.88		U
10/26/2022	INNI	I2308339		BEDENBAUGH, JULIET	525240		23.13		U
10/27/2022	INNI	I2308320		BROWN, KATHLEEN	525240		11.88		U
10/27/2022	INNI	I2308325		CARTER, JUDY A.	525240		54.38		U
10/27/2022	INNI	I2308326		SMITH, JENNIFER	525240		78.75		U
10/27/2022	INNI	I2308327		SCHLEGEL, KEN	525240		23.13		U
10/27/2022	INNI	I2308336		TAYLOR, PATRICIA D.	525240		30.63		U
10/28/2022	INNI	I2308329		BARRY, KATHRYN	525240		32.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2022	INNI	I2308337		KIRCHER, ANGELA JACKSON.	525240		35.00		U
10/28/2022	INNI	I2308340		SHAY, BRITTANY	525240		34.38		U
10/28/2022	INNI	I2308341		GROSCOST, WENDY	525240		58.75		U
10/28/2022	INNI	I2308343		FLINNER, LAUREN	525240		35.63		U
10/28/2022	INNI	I2310211		MEADE, CHRISTINE	525240		43.13		U
10/28/2022	INNI	I2310238		HARNE, KIM	525240		13.13		U
10/31/2022	ICNI	I2308330		DANIELSON, AMANDA	525240		-13.00		U
10/31/2022	INNI	I2308319		DUKE JR, GEORGE L.	525240		167.50		U
10/31/2022	INNI	I2308330		DANIELSON, AMANDA	525240		41.25		U
10/31/2022	INNI	I2308330		DANIELSON, AMANDA	525240		13.00		U
10/31/2022	INNI	I2308334		RICARD, MEGAN	525240		61.25		U
10/31/2022	INNI	I2308335		PITTSENBARGER, AMY	525240		76.25		U
10/31/2022	INNI	I2310241		KNEECE, AMANDA	525240		20.63		U
11/03/2022	INNI	I2310236		SMITH, SURI	525240		56.88		U
11/08/2022	INNI	I2310231		CONGER, AMBER	525240		53.13		U
11/09/2022	INNI	I2310200		TAYLOR, LOUISE	525240		72.50		U
11/09/2022	INNI	I2310237		PANAGIOTAKOPOULOS, HOLLY	525240		50.63		U
11/10/2022	INNI	I2310234		HARRIS, TAMMIE	525240		19.38		U
11/10/2022	INNI	I2310267		HARTLEY, KRISTEN	525240		26.25		U
11/14/2022	INNI	I2310235		HILL, KIM	525240		13.75		U
11/16/2022	CNNI	A0515691	I2218264	PODZON, JULIA	525240		-12.87		U
11/16/2022	INNI	I2310204		MERRITT, KACEE	525240		16.25		U
11/16/2022	INNI	I2310207		SIMPSON, KATHERINE	525240		21.88		U
11/16/2022	INNI	I2310258		BLANCO, MAURICIO	525240		38.75		U
11/16/2022	INNI	I2311707		HESTER, JILL	525240		25.62		U
11/17/2022	INNI	I2311694		CANNAN, BRUCE D.	525240		76.25		U
11/18/2022	INNI	I2310225		WESSINGER, HOLLY B.	525240		16.25		U
11/22/2022	INNI	I2310203		MYERS, KARYN	525240		23.75		U
11/22/2022	INNI	I2311138		WALKER, BRELYN	525240		10.63		U
11/22/2022	INNI	I2311154		KNEECE, AMANDA	525240		13.13		U
11/22/2022	INNI	I2311678		TAYLOR, PATRICIA D.	525240		31.88		U
11/23/2022	INNI	I2311159		KIRCHER, ANGELA JACKSON.	525240		31.88		U
11/28/2022	INNI	I2310206		DANIELSON, AMANDA	525240		55.00		U
11/28/2022	INNI	I2310209		SMITH, JENNIFER	525240		57.50		U
11/28/2022	INNI	I2311670		BEDENBAUGH, JULIET	525240		26.25		U
11/29/2022	INNI	I2310208		BARRY, KATHRYN	525240		43.75		U
11/29/2022	INNI	I2310210		POOLE, KELLY	525240		183.75		U
11/29/2022	INNI	I2310233		STONE, AMANDA	525240		37.50		U
11/29/2022	INNI	I2311155		PITTSENBARGER, AMY	525240		91.25		U
11/30/2022	INNI	I2310201		PAULING, MARCHELLA C.	525240		73.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2022	INNI	I2310202		RICARD, MEGAN	525240		69.38		U
11/30/2022	INNI	I2310205		SHAY, BRITTANY	525240		52.50		U
11/30/2022	INNI	I2310230		PANAGIOTAKOPOULOS, HOLLY	525240		177.50		U
11/30/2022	INNI	I2310261		HASTINGS, VERONICA	525240		68.75		U
11/30/2022	INNI	I2310264		CARTER, JUDY A.	525240		64.38		U
11/30/2022	INNI	I2311152		HARNE, KIM	525240		26.25		U
12/05/2022	INNI	I2311702		ROBERTS, FAITH O.	525240		53.12		U
12/05/2022	INNI	I2313551		HESTER, JILL	525240		25.00		U
12/05/2022	INNI	I2313578		THRALL, LORI G.	525240		61.25		U
12/06/2022	INNI	I2311147		HAMPTON, MATEASHA	525240		13.13		U
12/07/2022	INNI	I2313554		SIMPSON, KATHERINE	525240		21.88		U
12/07/2022	INNI	I2313555		BLANCO, MAURICIO	525240		20.63		U
12/08/2022	INNI	I2311156		BARRY, KATHRYN	525240		43.75		U
12/09/2022	INNI	I2311688		WESSINGER, HOLLY B.	525240		26.88		U
12/12/2022	INNI	I2313580		LISS, ANNIE	525240		53.13		U
12/13/2022	INNI	I2311153		CARTER, JUDY A.	525240		29.38		U
12/13/2022	INNI	I2311162		KIRCHER, ANGELA JACKSON.	525240		13.75		U
12/14/2022	INNI	I2311158		HASTINGS, VERONICA	525240		68.75		U
12/14/2022	INNI	I2313552		SHAY, BRITTANY	525240		22.50		U
12/16/2022	BD02	J2301995		ABT 23-113	525240	9,000.00			U
12/16/2022	INNI	I2311160		TAYLOR, PATRICIA D.	525240		35.00		U
12/16/2022	INNI	I2311161		PITTSENBARGER, AMY	525240		31.25		U
12/16/2022	INNI	I2313556		KNEECE, AMANDA	525240		19.38		U
12/17/2022	INNI	I2311157		PANAGIOTAKOPOULOS, HOLLY	525240		201.25		U
12/19/2022	INNI	I2313553		BEDENBAUGH, JULIET	525240		13.75		U
12/20/2022	INNI	I2313576		SEACRIST, JOSIE	525240		75.00		U
12/28/2022	INNI	I2313557		HARNE, KIM	525240		23.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	6,241.28	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	11,400.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,333.57		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,333.57		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,333.57		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,333.57		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		891.54		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-891.54		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		980.50		U
09/21/2022	FT01	J2300923		JUL 22 FUEL USAGE	525400		-1,333.57		U
09/26/2022	FT01	J2300924		JUL 22 FUEL USAGE	525400		1,333.57		U
09/26/2022	FT01	J2300925		JUL 22 FUEL USAGE	525400		-1,333.57		U
09/30/2022	FT01	J2301333		SEPT 22 OIL USAGE	525400		28.09		U
09/30/2022	FT01	J2301339		SEPT 22 FUEL USAGE	525400		902.50		U
09/30/2022	FT01	J2302034		SEPT 22 FUEL USAGE	525400		-902.50		U
09/30/2022	FT01	J2302035		SEPT 22 FUEL USAGE CORRECTI	525400		736.06		U
09/30/2022	FT01	J2302043		SEPT 22 FUEL USAGE CORRECTI	525400		-736.06		U
09/30/2022	FT01	J2302044		SEP 22 FUEL USAGE CORRECTIO	525400		725.21		U
10/31/2022	FT01	J2301702		OCT 22 FUEL USAGE	525400		817.51		U
11/30/2022	FT01	J2302018		NOV 22 FUEL USAGE	525400		915.98		U
11/30/2022	FT01	J2302024		NOV 22 FUEL USAGE	525400		-915.98		U
11/30/2022	FT01	J2302025		NOV 22 FUEL USAGE CORRECTIO	525400		915.98		U
11/30/2022	FT01	J2302031		NOV 22 FUEL USAGE CORRECTIO	525400		-915.98		U
11/30/2022	FT01	J2302032		NOV 22 FUEL USAGE CORRECTIO	525400		915.98		U
12/31/2022	FT01	J2302339		DEC 22 FUEL USAGE	525400		617.21		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,400.00	5,449.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
12/19/2022	PORD	P2302692		DIAMOND GRAPHIC LLC	525600			353.10	U
12/19/2022	PORD	P2302692		DIAMOND GRAPHIC LLC	525600			32.10	U
12/19/2022	PORD	P2302692		DIAMOND GRAPHIC LLC	525600			107.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	492.20	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	200.00			U
10/13/2022	PORD	P2302070		THE TROPHY & AWARDS CENTER	525700			5.35	U
10/25/2022	INEI	I2308952		THE TROPHY & AWARDS CENTER	525700			-5.35	U
10/25/2022	INEI	I2308952		THE TROPHY & AWARDS CENTER	525700		5.35		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525700		90.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525700		25.00		U
ENDING BALANCE:				Employee Service Awards	525700	200.00	120.77	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	5,230.00			U
07/01/2022	PORD	P2300858		MOVIE LICENSING USA	526500			4,980.00	U
07/01/2022	PORD	P2300880		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/05/2022	INEI	I2302318		MOVIE LICENSING USA	526500		4,980.00		U
07/05/2022	INEI	I2302318		MOVIE LICENSING USA	526500			-4,980.00	U
11/01/2022	INEI	I2309287		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
11/01/2022	INEI	I2309287		SC DEPARTMENT OF LABOR DIVI	526500			-50.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,230.00	5,030.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	57,886.00			U
07/01/2022	BD02	J2300565		BAR 23-001	529903	1,129,748.00			U
07/20/2022	BD02	J2300294		ABT 23-010	529903	-8,561.00			U
08/23/2022	BD02	J2300556		BAR 23-013	529903	-2,865.00			U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	529903	-23,554.00			U
11/01/2022	BD02	J2301660		ABT 23-087 Correction	529903	-4,097.00			U
11/01/2022	BD02	J2301661		ABT 23-089 Correction	529903	-7,998.00			U
11/02/2022	BD02	J2301700		ABT 23-099	529903	-980.00			U
12/16/2022	BD02	J2301995		ABT 23-113	529903	-12,825.00			U
ENDING BALANCE:				Contingency	529903	1,126,754.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537699	12,059.00			U
07/01/2022	PORD	P2300840		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U
07/01/2022	INEI	I2302444		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/01/2022	INEI	I2302444		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2022	INEI	I2304111		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/01/2022	INEI	I2304111		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/01/2022	INEI	I2305172		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
09/01/2022	INEI	I2305172		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
10/01/2022	INEI	I2307030		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
10/01/2022	INEI	I2307030		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/01/2022	INEI	I2309285		POLLOCK OFFICE MACHINE CO I	537699		959.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2022	INEI	I2309285		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
12/01/2022	INEI	I2312313		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
12/01/2022	INEI	I2312313		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
ENDING BALANCE:				Cost of Copy Sales	537699	12,059.00	5,758.74	6,300.06	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	14,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Microforms	540002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540002	13,530.00			U
07/01/2022	PORD	P2300877		NEWSBANK INC	540002			13,530.00	U
07/01/2022	INEI	I2303379		NEWSBANK INC	540002		13,961.00		U
07/01/2022	INEI	I2303379		NEWSBANK INC	540002			-13,961.00	U
07/20/2022	BD02	J2300294		ABT 23-010	540002	432.00			U
08/15/2022	CORD	P2300877		NEWSBANK INC	540002			431.00	U
ENDING BALANCE:				Microforms	540002	13,962.00	13,961.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540006	750,000.00			U
07/01/2022	PORD	P2300863		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/01/2022	PORD	P2300864		OVERDRIVE, INC.	540006			80,000.00	U
07/01/2022	PORD	P2300868		YP LLC	540006			100.00	U
07/01/2022	PORD	P2300869		BRODART COMPANY	540006			15,000.00	U
07/01/2022	PORD	P2300870		GALE	540006			50,000.00	U
07/01/2022	PORD	P2300871		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2022	PORD	P2300872		HOOPLA	540006			80,000.00	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			3,330.00	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			2,250.00	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			53.50	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			16.05	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			133.75	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			1,095.00	U
07/01/2022	PORD	P2300874		MIDWEST TAPE	540006			80,000.00	U
07/01/2022	PORD	P2300875		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2022	PORD	P2300876		WEST PUBLISHING CORPORATION	540006			10,000.00	U
07/01/2022	BD02	J2300565		BAR 23-001	540006	404,885.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	INEI	I2301675		GALE	540006		600.00		U
07/01/2022	INEI	I2301675		GALE	540006			-600.00	U
07/01/2022	INNI	CR230234		MIDWEST TAPE	540006		969.75		U
07/01/2022	INNI	CR230436		BRODART COMPANY	540006		653.35		U
07/01/2022	INNI	CR230518		WEST PUBLISHING CORPORATION	540006		1,580.00		U
07/01/2022	PORD	P2302292		THRYV INC	540006			200.00	U
07/05/2022	INEI	I2302454		OVERDRIVE, INC.	540006		16.99		U
07/05/2022	INEI	I2302454		OVERDRIVE, INC.	540006			-16.99	U
07/05/2022	INEI	I2302776		MIDWEST TAPE	540006			-31.68	U
07/05/2022	INEI	I2302776		MIDWEST TAPE	540006		31.68		U
07/07/2022	INEI	I2302455		OVERDRIVE, INC.	540006			-3,158.56	U
07/07/2022	INEI	I2302455		OVERDRIVE, INC.	540006		3,158.56		U
07/11/2022	INEI	I2302777		MIDWEST TAPE	540006			-184.45	U
07/11/2022	INEI	I2302777		MIDWEST TAPE	540006		184.45		U
07/11/2022	INEI	I2302783		MIDWEST TAPE	540006		189.94		U
07/11/2022	INEI	I2302783		MIDWEST TAPE	540006			-189.94	U
07/11/2022	INEI	I2302786		MIDWEST TAPE	540006		116.98		U
07/11/2022	INEI	I2302786		MIDWEST TAPE	540006			-116.98	U
07/11/2022	INEI	I2302788		MIDWEST TAPE	540006			-120.98	U
07/11/2022	INEI	I2302788		MIDWEST TAPE	540006		120.98		U
07/11/2022	INEI	I2302791		MIDWEST TAPE	540006			-222.45	U
07/11/2022	INEI	I2302791		MIDWEST TAPE	540006		222.45		U
07/11/2022	INEI	I2302794		MIDWEST TAPE	540006			-233.96	U
07/11/2022	INEI	I2302794		MIDWEST TAPE	540006		233.96		U
07/11/2022	INEI	I2302795		MIDWEST TAPE	540006			-20.49	U
07/11/2022	INEI	I2302795		MIDWEST TAPE	540006		20.49		U
07/11/2022	INEI	I2302797		MIDWEST TAPE	540006		211.45		U
07/11/2022	INEI	I2302797		MIDWEST TAPE	540006			-211.45	U
07/11/2022	INEI	I2302800		MIDWEST TAPE	540006		253.96		U
07/11/2022	INEI	I2302800		MIDWEST TAPE	540006			-253.96	U
07/11/2022	INEI	I2302801		MIDWEST TAPE	540006		47.84		U
07/11/2022	INEI	I2302801		MIDWEST TAPE	540006			-47.84	U
07/11/2022	INEI	I2302802		MIDWEST TAPE	540006		19.69		U
07/11/2022	INEI	I2302802		MIDWEST TAPE	540006			-19.69	U
07/11/2022	INEI	I2302803		MIDWEST TAPE	540006			-236.39	U
07/11/2022	INEI	I2302803		MIDWEST TAPE	540006		236.39		U
07/18/2022	INEI	I2303123		OVERDRIVE, INC.	540006			-698.75	U
07/18/2022	INEI	I2303123		OVERDRIVE, INC.	540006		698.75		U
07/18/2022	INEI	I2303125		OVERDRIVE, INC.	540006			-2,354.72	U
07/18/2022	INEI	I2303125		OVERDRIVE, INC.	540006		2,354.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/18/2022	INEI	I2303126		OVERDRIVE, INC.	540006		2,590.89		U
07/18/2022	INEI	I2303126		OVERDRIVE, INC.	540006			-2,590.89	U
07/18/2022	INEI	I2303127		OVERDRIVE, INC.	540006		3,125.19		U
07/18/2022	INEI	I2303127		OVERDRIVE, INC.	540006			-3,125.19	U
07/19/2022	INEI	I2303128		OVERDRIVE, INC.	540006		440.22		U
07/19/2022	INEI	I2303128		OVERDRIVE, INC.	540006			-440.22	U
07/20/2022	INEI	I2303129		OVERDRIVE, INC.	540006		49.95		U
07/20/2022	INEI	I2303129		OVERDRIVE, INC.	540006			-49.95	U
07/20/2022	INEI	I2303217		MIDWEST TAPE	540006		1,217.80		U
07/20/2022	INEI	I2303217		MIDWEST TAPE	540006			-1,217.80	U
07/20/2022	INEI	I2303218		MIDWEST TAPE	540006		531.92		U
07/20/2022	INEI	I2303218		MIDWEST TAPE	540006			-531.92	U
07/20/2022	INEI	I2303219		MIDWEST TAPE	540006		281.43		U
07/20/2022	INEI	I2303219		MIDWEST TAPE	540006			-281.43	U
07/20/2022	INEI	I2303220		MIDWEST TAPE	540006		660.29		U
07/20/2022	INEI	I2303220		MIDWEST TAPE	540006			-660.29	U
07/20/2022	INEI	I2303221		MIDWEST TAPE	540006		66.49		U
07/20/2022	INEI	I2303221		MIDWEST TAPE	540006			-66.49	U
07/20/2022	INEI	I2303222		MIDWEST TAPE	540006			-204.92	U
07/20/2022	INEI	I2303222		MIDWEST TAPE	540006		204.92		U
07/20/2022	INEI	I2303223		MIDWEST TAPE	540006		197.45		U
07/20/2022	INEI	I2303223		MIDWEST TAPE	540006			-197.45	U
07/20/2022	INEI	I2303224		MIDWEST TAPE	540006			-97.47	U
07/20/2022	INEI	I2303224		MIDWEST TAPE	540006		97.47		U
07/20/2022	INEI	I2303225		MIDWEST TAPE	540006			-79.98	U
07/20/2022	INEI	I2303225		MIDWEST TAPE	540006		79.98		U
07/20/2022	INEI	I2303226		MIDWEST TAPE	540006		14.29		U
07/20/2022	INEI	I2303226		MIDWEST TAPE	540006			-14.29	U
07/22/2022	INEI	I2306415		GALE	540006			-5,117.48	U
07/22/2022	INEI	I2306415		GALE	540006		5,117.48		U
07/25/2022	INEI	I2303750		OVERDRIVE, INC.	540006		2,167.17		U
07/25/2022	INEI	I2303750		OVERDRIVE, INC.	540006			-2,167.17	U
07/26/2022	INEI	I2303752		OVERDRIVE, INC.	540006			-386.77	U
07/26/2022	INEI	I2303752		OVERDRIVE, INC.	540006		386.77		U
07/28/2022	INEI	I2303583		MIDWEST TAPE	540006			-22.50	U
07/28/2022	INEI	I2303583		MIDWEST TAPE	540006		22.50		U
07/28/2022	INEI	I2303584		MIDWEST TAPE	540006		89.98		U
07/28/2022	INEI	I2303584		MIDWEST TAPE	540006			-89.98	U
07/28/2022	INEI	I2303585		MIDWEST TAPE	540006			-28.49	U
07/28/2022	INEI	I2303585		MIDWEST TAPE	540006		28.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2022	INEI	I2303586		MIDWEST TAPE	540006		84.98		U
07/28/2022	INEI	I2303586		MIDWEST TAPE	540006			-84.98	U
07/28/2022	INEI	I2303587		MIDWEST TAPE	540006			-62.49	U
07/28/2022	INEI	I2303587		MIDWEST TAPE	540006		62.49		U
07/28/2022	INEI	I2303588		MIDWEST TAPE	540006			-55.57	U
07/28/2022	INEI	I2303588		MIDWEST TAPE	540006		55.57		U
07/28/2022	INEI	I2303589		MIDWEST TAPE	540006		84.98		U
07/28/2022	INEI	I2303589		MIDWEST TAPE	540006			-84.98	U
07/28/2022	INEI	I2309223		BRODART COMPANY	540006			-2,615.83	U
07/28/2022	INEI	I2309223		BRODART COMPANY	540006		2,615.83		U
07/28/2022	INEI	I2309224		BRODART COMPANY	540006		290.88		U
07/28/2022	INEI	I2309224		BRODART COMPANY	540006			-290.88	U
07/31/2022	INEI	I2303339		HOOPLA	540006		12,358.65		U
07/31/2022	INEI	I2303339		HOOPLA	540006			-12,358.65	U
07/31/2022	INEI	I2304005		MIDWEST TAPE	540006			-115.20	U
07/31/2022	INEI	I2304005		MIDWEST TAPE	540006		115.20		U
08/01/2022	PORD	P2302249		MIDWEST TAPE LLC	540006			69,422.73	U
08/02/2022	INEI	I2304015		OVERDRIVE, INC.	540006		406.44		U
08/02/2022	INEI	I2304015		OVERDRIVE, INC.	540006			-406.44	U
08/05/2022	INEI	I2304016		OVERDRIVE, INC.	540006		2,027.26		U
08/05/2022	INEI	I2304016		OVERDRIVE, INC.	540006			-2,027.26	U
08/09/2022	INEI	I2304260		OVERDRIVE, INC.	540006		2,689.95		U
08/09/2022	INEI	I2304260		OVERDRIVE, INC.	540006			-2,689.95	U
08/09/2022	INEI	I2304261		OVERDRIVE, INC.	540006			-100.28	U
08/09/2022	INEI	I2304261		OVERDRIVE, INC.	540006		100.28		U
08/09/2022	INEI	I2304262		OVERDRIVE, INC.	540006		240.03		U
08/09/2022	INEI	I2304262		OVERDRIVE, INC.	540006			-240.03	U
08/12/2022	INEI	I2304263		OVERDRIVE, INC.	540006			-2,276.00	U
08/12/2022	INEI	I2304263		OVERDRIVE, INC.	540006		2,276.00		U
08/13/2022	INEI	I2304264		OVERDRIVE, INC.	540006		72.07		U
08/13/2022	INEI	I2304264		OVERDRIVE, INC.	540006			-72.07	U
08/15/2022	INEI	I2304918		OVERDRIVE, INC.	540006			-65.00	U
08/15/2022	INEI	I2304918		OVERDRIVE, INC.	540006		65.00		U
08/16/2022	INEI	I2304919		OVERDRIVE, INC.	540006		1,892.77		U
08/16/2022	INEI	I2304919		OVERDRIVE, INC.	540006			-1,892.77	U
08/16/2022	INEI	I2304922		OVERDRIVE, INC.	540006		634.97		U
08/16/2022	INEI	I2304922		OVERDRIVE, INC.	540006			-634.97	U
08/16/2022	INEI	I2304923		OVERDRIVE, INC.	540006			-663.98	U
08/16/2022	INEI	I2304923		OVERDRIVE, INC.	540006		663.98		U
08/16/2022	INEI	I2304925		OVERDRIVE, INC.	540006		614.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/16/2022	INEI	I2304925		OVERDRIVE, INC.	540006			-614.39	U
08/17/2022	INEI	I2304927		OVERDRIVE, INC.	540006			-355.54	U
08/17/2022	INEI	I2304927		OVERDRIVE, INC.	540006		355.54		U
08/23/2022	INEI	I2305386		OVERDRIVE, INC.	540006			-1,125.00	U
08/23/2022	INEI	I2305386		OVERDRIVE, INC.	540006		1,125.00		U
08/25/2022	INEI	I2305387		OVERDRIVE, INC.	540006		4,027.06		U
08/25/2022	INEI	I2305387		OVERDRIVE, INC.	540006			-4,027.06	U
08/25/2022	INEI	I2305388		OVERDRIVE, INC.	540006			-93.81	U
08/25/2022	INEI	I2305388		OVERDRIVE, INC.	540006		93.81		U
08/25/2022	INEI	I2306416		GALE	540006		5,117.48		U
08/25/2022	INEI	I2306416		GALE	540006			-5,117.48	U
08/30/2022	INEI	I2305468		OVERDRIVE, INC.	540006			-935.27	U
08/30/2022	INEI	I2305468		OVERDRIVE, INC.	540006		935.27		U
08/31/2022	INEI	I2305237		MIDWEST TAPE	540006		132.00		U
08/31/2022	INEI	I2305237		MIDWEST TAPE	540006			-74,213.51	U
08/31/2022	INEI	I2305741		HOOPLA	540006		12,762.40		U
08/31/2022	INEI	I2305741		HOOPLA	540006			-12,762.40	U
09/01/2022	INEI	I2305469		OVERDRIVE, INC.	540006			-2,934.98	U
09/01/2022	INEI	I2305469		OVERDRIVE, INC.	540006		2,934.98		U
09/06/2022	INEI	I2306205		OVERDRIVE, INC.	540006		1,113.90		U
09/06/2022	INEI	I2306205		OVERDRIVE, INC.	540006			-1,113.90	U
09/06/2022	INEI	I2307683		MIDWEST TAPE LLC	540006		94.98		U
09/06/2022	INEI	I2307683		MIDWEST TAPE LLC	540006			-94.98	U
09/06/2022	INEI	I2307684		MIDWEST TAPE LLC	540006		24.59		U
09/06/2022	INEI	I2307684		MIDWEST TAPE LLC	540006			-24.59	U
09/06/2022	INEI	I2307685		MIDWEST TAPE LLC	540006		142.47		U
09/06/2022	INEI	I2307685		MIDWEST TAPE LLC	540006			-142.47	U
09/06/2022	INEI	I2307687		MIDWEST TAPE LLC	540006			-24.59	U
09/06/2022	INEI	I2307687		MIDWEST TAPE LLC	540006		24.59		U
09/06/2022	INEI	I2307688		MIDWEST TAPE LLC	540006		2,306.13		U
09/06/2022	INEI	I2307688		MIDWEST TAPE LLC	540006			-2,306.13	U
09/06/2022	INEI	I2307689		MIDWEST TAPE LLC	540006		123.15		U
09/06/2022	INEI	I2307689		MIDWEST TAPE LLC	540006			-123.15	U
09/06/2022	INEI	I2307690		MIDWEST TAPE LLC	540006		111.96		U
09/06/2022	INEI	I2307690		MIDWEST TAPE LLC	540006			-111.96	U
09/06/2022	INEI	I2307691		MIDWEST TAPE LLC	540006		80.47		U
09/06/2022	INEI	I2307691		MIDWEST TAPE LLC	540006			-80.47	U
09/06/2022	INEI	I2307692		MIDWEST TAPE LLC	540006		9.99		U
09/06/2022	INEI	I2307692		MIDWEST TAPE LLC	540006			-9.99	U
09/06/2022	INEI	I2307693		MIDWEST TAPE LLC	540006		2,216.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/06/2022	INEI	I2307693		MIDWEST TAPE LLC	540006			-2,216.59	U
09/06/2022	INEI	I2307694		MIDWEST TAPE LLC	540006			-1,056.79	U
09/06/2022	INEI	I2307694		MIDWEST TAPE LLC	540006		1,056.79		U
09/06/2022	INEI	I2307695		MIDWEST TAPE LLC	540006		449.90		U
09/06/2022	INEI	I2307695		MIDWEST TAPE LLC	540006			-449.90	U
09/06/2022	INEI	I2307696		MIDWEST TAPE LLC	540006		406.76		U
09/06/2022	INEI	I2307696		MIDWEST TAPE LLC	540006			-406.76	U
09/06/2022	INEI	I2307697		MIDWEST TAPE LLC	540006			-300.12	U
09/06/2022	INEI	I2307697		MIDWEST TAPE LLC	540006		300.12		U
09/07/2022	INEI	I2306206		OVERDRIVE, INC.	540006			-32.98	U
09/07/2022	INEI	I2306206		OVERDRIVE, INC.	540006		32.98		U
09/08/2022	INEI	I2306207		OVERDRIVE, INC.	540006			-182.61	U
09/08/2022	INEI	I2306207		OVERDRIVE, INC.	540006		182.61		U
09/09/2022	ICEI	I2306214		OVERDRIVE, INC.	540006			3,266.66	U
09/09/2022	ICEI	I2306214		OVERDRIVE, INC.	540006		-3,266.66		U
09/09/2022	INEI	I2306209		OVERDRIVE, INC.	540006		1,256.61		U
09/09/2022	INEI	I2306209		OVERDRIVE, INC.	540006			-1,256.61	U
09/09/2022	INEI	I2306210		OVERDRIVE, INC.	540006			-451.42	U
09/09/2022	INEI	I2306210		OVERDRIVE, INC.	540006		451.42		U
09/09/2022	INEI	I2306212		OVERDRIVE, INC.	540006		247.46		U
09/09/2022	INEI	I2306212		OVERDRIVE, INC.	540006			-247.46	U
09/09/2022	INEI	I2306214		OVERDRIVE, INC.	540006			-3,326.66	U
09/09/2022	INEI	I2306214		OVERDRIVE, INC.	540006		3,326.66		U
09/09/2022	INEI	I2306214		OVERDRIVE, INC.	540006		3,266.66		U
09/09/2022	INEI	I2306214		OVERDRIVE, INC.	540006			-3,266.66	U
09/12/2022	INEI	I2306300		OVERDRIVE, INC.	540006			-130.00	U
09/12/2022	INEI	I2306300		OVERDRIVE, INC.	540006		130.00		U
09/13/2022	INEI	I2306301		OVERDRIVE, INC.	540006		612.04		U
09/13/2022	INEI	I2306301		OVERDRIVE, INC.	540006			-612.04	U
09/13/2022	INEI	I2306435		BRODART COMPANY	540006			-1,333.52	U
09/13/2022	INEI	I2306435		BRODART COMPANY	540006		1,333.52		U
09/13/2022	INEI	I2307686		MIDWEST TAPE LLC	540006			-29.97	U
09/13/2022	INEI	I2307686		MIDWEST TAPE LLC	540006		29.97		U
09/14/2022	INEI	I2305810		MIDWEST TAPE LLC	540006		86.06		U
09/14/2022	INEI	I2305810		MIDWEST TAPE LLC	540006			-86.06	U
09/14/2022	PORD	P2301879		MIDWEST TAPE LLC	540006			74,039.53	U
09/15/2022	INEI	I2306302		OVERDRIVE, INC.	540006		39.98		U
09/15/2022	INEI	I2306302		OVERDRIVE, INC.	540006			-39.98	U
09/15/2022	INEI	I2307567		MIDWEST TAPE LLC	540006		1,099.95		U
09/15/2022	INEI	I2307567		MIDWEST TAPE LLC	540006			-1,099.95	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/15/2022	INEI	I2307571		MIDWEST TAPE LLC	540006			-42.49	U
09/15/2022	INEI	I2307571		MIDWEST TAPE LLC	540006		42.49		U
09/15/2022	INEI	I2307574		MIDWEST TAPE LLC	540006		169.96		U
09/15/2022	INEI	I2307574		MIDWEST TAPE LLC	540006			-169.96	U
09/15/2022	INEI	I2307577		MIDWEST TAPE LLC	540006			-806.13	U
09/15/2022	INEI	I2307577		MIDWEST TAPE LLC	540006		806.13		U
09/15/2022	INEI	I2307579		MIDWEST TAPE LLC	540006		244.24		U
09/15/2022	INEI	I2307579		MIDWEST TAPE LLC	540006			-244.24	U
09/15/2022	INEI	I2307582		MIDWEST TAPE LLC	540006			-113.36	U
09/15/2022	INEI	I2307582		MIDWEST TAPE LLC	540006		113.36		U
09/16/2022	INEI	I2306303		OVERDRIVE, INC.	540006		3,608.06		U
09/16/2022	INEI	I2306303		OVERDRIVE, INC.	540006			-3,608.06	U
09/16/2022	INEI	I2306304		OVERDRIVE, INC.	540006		1,928.30		U
09/16/2022	INEI	I2306304		OVERDRIVE, INC.	540006			-1,928.30	U
09/16/2022	INEI	I2306305		OVERDRIVE, INC.	540006		76.48		U
09/16/2022	INEI	I2306305		OVERDRIVE, INC.	540006			-76.48	U
09/17/2022	INEI	I2306306		OVERDRIVE, INC.	540006			-21.19	U
09/17/2022	INEI	I2306306		OVERDRIVE, INC.	540006		21.19		U
09/19/2022	INEI	I2306968		OVERDRIVE, INC.	540006		110.00		U
09/19/2022	INEI	I2306968		OVERDRIVE, INC.	540006			-110.00	U
09/20/2022	INEI	I2306969		OVERDRIVE, INC.	540006			-1,154.46	U
09/20/2022	INEI	I2306969		OVERDRIVE, INC.	540006		1,154.46		U
09/20/2022	INEI	I2308573		BRODART COMPANY	540006		276.16		U
09/20/2022	INEI	I2308573		BRODART COMPANY	540006			-276.16	U
09/23/2022	INEI	I2306970		OVERDRIVE, INC.	540006			-493.70	U
09/23/2022	INEI	I2306970		OVERDRIVE, INC.	540006		493.70		U
09/23/2022	INEI	I2306972		OVERDRIVE, INC.	540006			-1,469.89	U
09/23/2022	INEI	I2306972		OVERDRIVE, INC.	540006		1,469.89		U
09/23/2022	INEI	I2306974		OVERDRIVE, INC.	540006		176.48		U
09/23/2022	INEI	I2306974		OVERDRIVE, INC.	540006			-176.48	U
09/23/2022	INEI	I2306976		OVERDRIVE, INC.	540006			-274.04	U
09/23/2022	INEI	I2306976		OVERDRIVE, INC.	540006		274.04		U
09/23/2022	INEI	I2307583		MIDWEST TAPE LLC	540006			-703.69	U
09/23/2022	INEI	I2307583		MIDWEST TAPE LLC	540006		703.69		U
09/23/2022	INEI	I2307585		MIDWEST TAPE LLC	540006		42.49		U
09/23/2022	INEI	I2307585		MIDWEST TAPE LLC	540006			-42.49	U
09/23/2022	INEI	I2307586		MIDWEST TAPE LLC	540006		149.47		U
09/23/2022	INEI	I2307586		MIDWEST TAPE LLC	540006			-149.47	U
09/23/2022	INEI	I2307588		MIDWEST TAPE LLC	540006			-550.61	U
09/23/2022	INEI	I2307588		MIDWEST TAPE LLC	540006		550.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/23/2022	INEI	I2307589		MIDWEST TAPE LLC	540006		33.84		U
09/23/2022	INEI	I2307589		MIDWEST TAPE LLC	540006			-33.84	U
09/23/2022	INEI	I2307590		MIDWEST TAPE LLC	540006		96.34		U
09/23/2022	INEI	I2307590		MIDWEST TAPE LLC	540006			-96.34	U
09/23/2022	INEI	I2307593		MIDWEST TAPE LLC	540006			-59.78	U
09/23/2022	INEI	I2307593		MIDWEST TAPE LLC	540006		59.78		U
09/23/2022	INEI	I2307594		MIDWEST TAPE LLC	540006		127.47		U
09/23/2022	INEI	I2307594		MIDWEST TAPE LLC	540006			-127.47	U
09/23/2022	INEI	I2307595		MIDWEST TAPE LLC	540006		71.94		U
09/23/2022	INEI	I2307595		MIDWEST TAPE LLC	540006			-71.94	U
09/23/2022	INEI	I2307596		MIDWEST TAPE LLC	540006		128.98		U
09/23/2022	INEI	I2307596		MIDWEST TAPE LLC	540006			-128.98	U
09/27/2022	INEI	I2309447		OVERDRIVE, INC.	540006		942.92		U
09/27/2022	INEI	I2309447		OVERDRIVE, INC.	540006			-942.92	U
09/30/2022	INEI	I2307411		HOOPLA	540006		12,364.08		U
09/30/2022	INEI	I2307411		HOOPLA	540006			-12,364.08	U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	540006		414.72		U
10/01/2022	INEI	I2307573		OVERDRIVE, INC.	540006			-14.15	U
10/01/2022	INEI	I2307573		OVERDRIVE, INC.	540006		14.15		U
10/03/2022	INEI	I2307566		MIDWEST TAPE LLC	540006		90.00		U
10/03/2022	INEI	I2307566		MIDWEST TAPE LLC	540006			-90.00	U
10/03/2022	INEI	I2307904		OVERDRIVE, INC.	540006		140.00		U
10/03/2022	INEI	I2307904		OVERDRIVE, INC.	540006			-140.00	U
10/03/2022	INEI	I2307925		GALE	540006		4,417.72		U
10/03/2022	INEI	I2307925		GALE	540006			-4,417.72	U
10/04/2022	INEI	I2307905		OVERDRIVE, INC.	540006		965.90		U
10/04/2022	INEI	I2307905		OVERDRIVE, INC.	540006			-965.90	U
10/04/2022	INEI	I2310612		WEST PUBLISHING CORPORATION	540006		9,931.00		U
10/04/2022	INEI	I2310612		WEST PUBLISHING CORPORATION	540006			-9,931.00	U
10/07/2022	INEI	I2307906		OVERDRIVE, INC.	540006			-2,914.51	U
10/07/2022	INEI	I2307906		OVERDRIVE, INC.	540006		2,914.51		U
10/11/2022	INEI	I2308154		OVERDRIVE, INC.	540006			-1,489.58	U
10/11/2022	INEI	I2308154		OVERDRIVE, INC.	540006		1,489.58		U
10/12/2022	INEI	I2309225		BRODART COMPANY	540006		192.90		U
10/12/2022	INEI	I2309225		BRODART COMPANY	540006			-192.90	U
10/13/2022	INEI	I2308036		MIDWEST TAPE LLC	540006		22.49		U
10/13/2022	INEI	I2308036		MIDWEST TAPE LLC	540006			-22.49	U
10/13/2022	INEI	I2308051		MIDWEST TAPE LLC	540006			-37.98	U
10/13/2022	INEI	I2308051		MIDWEST TAPE LLC	540006		37.98		U
10/13/2022	INEI	I2308056		MIDWEST TAPE LLC	540006			-92.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/13/2022	INEI	I2308056		MIDWEST TAPE LLC	540006		92.96		U
10/13/2022	INEI	I2308058		MIDWEST TAPE LLC	540006			-227.53	U
10/13/2022	INEI	I2308058		MIDWEST TAPE LLC	540006		227.53		U
10/13/2022	INEI	I2308060		MIDWEST TAPE LLC	540006		42.49		U
10/13/2022	INEI	I2308060		MIDWEST TAPE LLC	540006			-42.49	U
10/13/2022	INEI	I2308065		MIDWEST TAPE LLC	540006		26.84		U
10/13/2022	INEI	I2308065		MIDWEST TAPE LLC	540006			-26.84	U
10/13/2022	INEI	I2308155		OVERDRIVE, INC.	540006		49.00		U
10/13/2022	INEI	I2308155		OVERDRIVE, INC.	540006			-49.00	U
10/14/2022	INEI	I2308034		MIDWEST TAPE LLC	540006			-55.99	U
10/14/2022	INEI	I2308034		MIDWEST TAPE LLC	540006		55.99		U
10/14/2022	INEI	I2308156		OVERDRIVE, INC.	540006			-2,073.76	U
10/14/2022	INEI	I2308156		OVERDRIVE, INC.	540006		2,073.76		U
10/14/2022	INEI	I2308157		OVERDRIVE, INC.	540006			-342.77	U
10/14/2022	INEI	I2308157		OVERDRIVE, INC.	540006		342.77		U
10/14/2022	INEI	I2308158		OVERDRIVE, INC.	540006			-2,817.16	U
10/14/2022	INEI	I2308158		OVERDRIVE, INC.	540006		2,817.16		U
10/18/2022	INEI	I2308844		OVERDRIVE, INC.	540006			-424.08	U
10/18/2022	INEI	I2308844		OVERDRIVE, INC.	540006		424.08		U
10/18/2022	INEI	I2308845		OVERDRIVE, INC.	540006		643.69		U
10/18/2022	INEI	I2308845		OVERDRIVE, INC.	540006			-643.69	U
10/18/2022	INEI	I2308846		OVERDRIVE, INC.	540006			-821.21	U
10/18/2022	INEI	I2308846		OVERDRIVE, INC.	540006		821.21		U
10/25/2022	INEI	I2309085		OVERDRIVE, INC.	540006		2,135.43		U
10/25/2022	INEI	I2309085		OVERDRIVE, INC.	540006			-2,135.43	U
10/25/2022	INEI	I2309086		OVERDRIVE, INC.	540006			-762.00	U
10/25/2022	INEI	I2309086		OVERDRIVE, INC.	540006		762.00		U
10/27/2022	INEI	I2309087		OVERDRIVE, INC.	540006			-19.99	U
10/27/2022	INEI	I2309087		OVERDRIVE, INC.	540006		19.99		U
10/28/2022	INEI	I2309088		OVERDRIVE, INC.	540006			-436.59	U
10/28/2022	INEI	I2309088		OVERDRIVE, INC.	540006		436.59		U
10/28/2022	INEI	I2309089		OVERDRIVE, INC.	540006		2,108.29		U
10/28/2022	INEI	I2309089		OVERDRIVE, INC.	540006			-2,108.29	U
10/31/2022	POCL	*2300685		Close PO P2301879	540006			-69,422.73	U
10/31/2022	INEI	I2309131		MIDWEST TAPE LLC	540006		18.00		U
10/31/2022	INEI	I2309131		MIDWEST TAPE LLC	540006			-18.00	U
10/31/2022	INEI	I2309354		HOOPLA	540006			-12,828.13	U
10/31/2022	INEI	I2309354		HOOPLA	540006		12,828.13		U
10/31/2022	INEI	I2309448		OVERDRIVE, INC.	540006			-93.98	U
10/31/2022	INEI	I2309448		OVERDRIVE, INC.	540006		93.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	540006		19.20		U
11/01/2022	INEI	I2309090		OVERDRIVE, INC.	540006		1,589.23		U
11/01/2022	INEI	I2309090		OVERDRIVE, INC.	540006			-1,589.23	U
11/01/2022	INEI	I2309237		GALE	540006		4,591.52		U
11/01/2022	INEI	I2309237		GALE	540006			-4,591.52	U
11/04/2022	POCL	*2300695		Close PO P2300868	540006			-100.00	U
11/04/2022	INEI	I2309091		OVERDRIVE, INC.	540006			-1,521.42	U
11/04/2022	INEI	I2309091		OVERDRIVE, INC.	540006		1,521.42		U
11/07/2022	INEI	I2308063		MIDWEST TAPE LLC	540006			-373.80	U
11/07/2022	INEI	I2308063		MIDWEST TAPE LLC	540006		373.80		U
11/08/2022	INEI	I2310333		OVERDRIVE, INC.	540006			-900.36	U
11/08/2022	INEI	I2310333		OVERDRIVE, INC.	540006		900.36		U
11/08/2022	INEI	I2310928		OVERDRIVE, INC.	540006		977.86		U
11/08/2022	INEI	I2310928		OVERDRIVE, INC.	540006			-977.86	U
11/10/2022	INEI	I2310334		OVERDRIVE, INC.	540006		3,733.56		U
11/10/2022	INEI	I2310334		OVERDRIVE, INC.	540006			-3,733.56	U
11/10/2022	INEI	I2310335		OVERDRIVE, INC.	540006			-4,596.82	U
11/10/2022	INEI	I2310335		OVERDRIVE, INC.	540006		4,596.82		U
11/10/2022	INEI	I2310336		OVERDRIVE, INC.	540006		59.99		U
11/10/2022	INEI	I2310336		OVERDRIVE, INC.	540006			-59.99	U
11/14/2022	INEI	I2310926		OVERDRIVE, INC.	540006			-1,382.40	U
11/14/2022	INEI	I2310926		OVERDRIVE, INC.	540006		1,382.40		U
11/14/2022	INEI	I2310927		OVERDRIVE, INC.	540006			-16.98	U
11/14/2022	INEI	I2310927		OVERDRIVE, INC.	540006		16.98		U
11/14/2022	INEI	I2312563		MIDWEST TAPE LLC	540006		9.99		U
11/14/2022	INEI	I2312563		MIDWEST TAPE LLC	540006			-9.99	U
11/15/2022	INEI	I2310929		OVERDRIVE, INC.	540006			-769.72	U
11/15/2022	INEI	I2310929		OVERDRIVE, INC.	540006		769.72		U
11/16/2022	INEI	I2310930		OVERDRIVE, INC.	540006			-11.99	U
11/16/2022	INEI	I2310930		OVERDRIVE, INC.	540006		11.99		U
11/18/2022	INEI	I2310931		OVERDRIVE, INC.	540006			-558.86	U
11/18/2022	INEI	I2310931		OVERDRIVE, INC.	540006		558.86		U
11/21/2022	INEI	I2311535		SC LEGISLATIVE COUNCIL	540006		780.00		U
11/21/2022	INEI	I2311535		SC LEGISLATIVE COUNCIL	540006			-780.00	U
11/22/2022	CORD	P2300864		OVERDRIVE, INC.	540006			70,000.00	U
11/22/2022	INEI	I2312423		OVERDRIVE, INC.	540006			-1,319.92	U
11/22/2022	INEI	I2312423		OVERDRIVE, INC.	540006		1,319.92		U
11/22/2022	INEI	I2312425		OVERDRIVE, INC.	540006			-506.56	U
11/22/2022	INEI	I2312425		OVERDRIVE, INC.	540006		506.56		U
11/23/2022	INEI	I2312428		OVERDRIVE, INC.	540006		937.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/23/2022	INEI	I2312428		OVERDRIVE, INC.	540006			-937.96	U
11/23/2022	INEI	I2312430		OVERDRIVE, INC.	540006			-1,759.17	U
11/23/2022	INEI	I2312430		OVERDRIVE, INC.	540006		1,759.17		U
11/23/2022	INEI	I2312434		OVERDRIVE, INC.	540006		695.16		U
11/23/2022	INEI	I2312434		OVERDRIVE, INC.	540006			-695.16	U
11/23/2022	INEI	I2312437		OVERDRIVE, INC.	540006		338.67		U
11/23/2022	INEI	I2312437		OVERDRIVE, INC.	540006			-338.67	U
11/23/2022	INEI	I2314402		GALE	540006			-5,117.48	U
11/23/2022	INEI	I2314402		GALE	540006		5,117.48		U
11/24/2022	INEI	I2312438		OVERDRIVE, INC.	540006		27.22		U
11/24/2022	INEI	I2312438		OVERDRIVE, INC.	540006			-27.22	U
11/28/2022	INEI	I2312440		OVERDRIVE, INC.	540006		8.99		U
11/28/2022	INEI	I2312440		OVERDRIVE, INC.	540006			-8.99	U
11/28/2022	INEI	I2312561		MIDWEST TAPE LLC	540006		130.36		U
11/28/2022	INEI	I2312561		MIDWEST TAPE LLC	540006			-130.36	U
11/28/2022	INEI	I2312565		MIDWEST TAPE LLC	540006			-25.49	U
11/28/2022	INEI	I2312565		MIDWEST TAPE LLC	540006		25.49		U
11/28/2022	INEI	I2313706		BRODART COMPANY	540006		708.86		U
11/28/2022	INEI	I2313706		BRODART COMPANY	540006			-708.86	U
11/29/2022	INEI	I2312442		OVERDRIVE, INC.	540006			-1,425.33	U
11/29/2022	INEI	I2312442		OVERDRIVE, INC.	540006		1,425.33		U
11/29/2022	INEI	I2312444		OVERDRIVE, INC.	540006			-190.85	U
11/29/2022	INEI	I2312444		OVERDRIVE, INC.	540006		190.85		U
11/29/2022	INEI	I2312449		OVERDRIVE, INC.	540006		1,004.75		U
11/29/2022	INEI	I2312449		OVERDRIVE, INC.	540006			-1,004.75	U
11/30/2022	INEI	I2310885		HOOPLA	540006			-10,704.12	U
11/30/2022	INEI	I2310885		HOOPLA	540006		10,704.12		U
11/30/2022	INEI	I2312568		MIDWEST TAPE LLC	540006		54.00		U
11/30/2022	INEI	I2312568		MIDWEST TAPE LLC	540006			-54.00	U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	540006		57.77		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	540006		25.39		U
12/06/2022	INEI	I2312455		OVERDRIVE, INC.	540006		840.73		U
12/06/2022	INEI	I2312455		OVERDRIVE, INC.	540006			-840.73	U
12/06/2022	INEI	I2312460		OVERDRIVE, INC.	540006		1,641.95		U
12/06/2022	INEI	I2312460		OVERDRIVE, INC.	540006			-1,641.95	U
12/09/2022	INEI	I2312462		OVERDRIVE, INC.	540006		2,197.78		U
12/09/2022	INEI	I2312462		OVERDRIVE, INC.	540006			-2,197.78	U
12/09/2022	INEI	I2312464		OVERDRIVE, INC.	540006		2,333.40		U
12/09/2022	INEI	I2312464		OVERDRIVE, INC.	540006			-2,333.40	U
12/09/2022	INEI	I2312467		OVERDRIVE, INC.	540006		1,085.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/09/2022	INEI	I2312467		OVERDRIVE, INC.	540006			-1,085.05	U
12/12/2022	INEI	I2312700		OVERDRIVE, INC.	540006			-17.98	U
12/12/2022	INEI	I2312700		OVERDRIVE, INC.	540006		17.98		U
12/15/2022	INEI	I2312705		OVERDRIVE, INC.	540006			-1,394.35	U
12/15/2022	INEI	I2312705		OVERDRIVE, INC.	540006		1,394.35		U
12/15/2022	INEI	I2312707		OVERDRIVE, INC.	540006		55.99		U
12/15/2022	INEI	I2312707		OVERDRIVE, INC.	540006			-55.99	U
12/15/2022	INEI	I2312916		MIDWEST TAPE LLC	540006		2,247.61		U
12/15/2022	INEI	I2312916		MIDWEST TAPE LLC	540006			-2,247.61	U
12/15/2022	INEI	I2312919		MIDWEST TAPE LLC	540006			-1,276.51	U
12/15/2022	INEI	I2312919		MIDWEST TAPE LLC	540006		1,276.51		U
12/15/2022	INEI	I2312921		MIDWEST TAPE LLC	540006			-1,816.60	U
12/15/2022	INEI	I2312921		MIDWEST TAPE LLC	540006		1,816.60		U
12/15/2022	INEI	I2312923		MIDWEST TAPE LLC	540006			-966.56	U
12/15/2022	INEI	I2312923		MIDWEST TAPE LLC	540006		966.56		U
12/15/2022	INEI	I2312926		MIDWEST TAPE LLC	540006			-945.76	U
12/15/2022	INEI	I2312926		MIDWEST TAPE LLC	540006		945.76		U
12/15/2022	INEI	I2312927		MIDWEST TAPE LLC	540006			-30.89	U
12/15/2022	INEI	I2312927		MIDWEST TAPE LLC	540006		30.89		U
12/15/2022	INEI	I2312928		MIDWEST TAPE LLC	540006		35.18		U
12/15/2022	INEI	I2312928		MIDWEST TAPE LLC	540006			-35.18	U
12/16/2022	INEI	I2312703		OVERDRIVE, INC.	540006		316.28		U
12/16/2022	INEI	I2312703		OVERDRIVE, INC.	540006			-316.28	U
12/20/2022	INEI	I2313399		OVERDRIVE, INC.	540006		469.13		U
12/20/2022	INEI	I2313399		OVERDRIVE, INC.	540006			-469.13	U
12/20/2022	INEI	I2313408		OVERDRIVE, INC.	540006		312.73		U
12/20/2022	INEI	I2313408		OVERDRIVE, INC.	540006			-312.73	U
12/20/2022	INEI	I2313411		OVERDRIVE, INC.	540006			-1,525.67	U
12/20/2022	INEI	I2313411		OVERDRIVE, INC.	540006		1,525.67		U
12/20/2022	INEI	I2313414		OVERDRIVE, INC.	540006			-138.44	U
12/20/2022	INEI	I2313414		OVERDRIVE, INC.	540006		138.44		U
12/20/2022	INEI	I2313454		MIDWEST TAPE LLC	540006		27.99		U
12/20/2022	INEI	I2313454		MIDWEST TAPE LLC	540006			-27.99	U
12/20/2022	INEI	I2313455		MIDWEST TAPE LLC	540006			-20.99	U
12/20/2022	INEI	I2313455		MIDWEST TAPE LLC	540006		20.99		U
12/20/2022	INEI	I2313456		MIDWEST TAPE LLC	540006			-55.98	U
12/20/2022	INEI	I2313456		MIDWEST TAPE LLC	540006		55.98		U
12/21/2022	INEI	I2313417		OVERDRIVE, INC.	540006			-81.75	U
12/21/2022	INEI	I2313417		OVERDRIVE, INC.	540006		81.75		U
12/22/2022	INEI	I2313127		GALE	540006			-5,117.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/22/2022	INEI	I2313127		GALE	540006		5,117.48		U
12/22/2022	INEI	I2313708		BRODART COMPANY	540006		127.15		U
12/22/2022	INEI	I2313708		BRODART COMPANY	540006			-127.15	U
12/27/2022	INEI	I2313847		OVERDRIVE, INC.	540006			-576.03	U
12/27/2022	INEI	I2313847		OVERDRIVE, INC.	540006		576.03		U
12/28/2022	INEI	I2313709		BRODART COMPANY	540006		284.65		U
12/28/2022	INEI	I2313709		BRODART COMPANY	540006			-284.65	U
12/28/2022	INEI	I2313848		OVERDRIVE, INC.	540006		1,666.60		U
12/28/2022	INEI	I2313848		OVERDRIVE, INC.	540006			-1,666.60	U
12/28/2022	INEI	I2313849		OVERDRIVE, INC.	540006		192.79		U
12/28/2022	INEI	I2313849		OVERDRIVE, INC.	540006			-192.79	U
12/31/2022	INEI	I2313662		MIDWEST TAPE LLC	540006			-141.60	U
12/31/2022	INEI	I2313662		MIDWEST TAPE LLC	540006		141.60		U
12/31/2022	INEI	I2314144		HOOPLA	540006		10,645.39		U
12/31/2022	INEI	I2314144		HOOPLA	540006			-10,645.39	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,154,885.00	259,826.10	222,930.40	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	6,300.00			U
07/28/2022	CORD	P2300910		SHI INTERNATIONAL CORP.	540010			2,880.00	U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	540010		2,880.00		U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	540010			-2,880.00	U
ENDING BALANCE:				Minor Software	540010	6,300.00	2,880.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	549914	751,119.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	751,119.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM268	6,379.00			U
ENDING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	6,379.00	0.00	0.00	
BEGINNING BALANCE:				(2) Study Rooms	5AM274	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM274	22,657.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM274			11,539.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM274			5,400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274		5,400.00		U
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274			-11,539.95	U
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274			-5,400.00	U
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274		11,539.95		U
ENDING BALANCE:				(2) Study Rooms	5AM274	22,657.00	16,939.95	0.00	
BEGINNING BALANCE:				Server Rm Renovation - Lex Main	5AM592	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM592	17,300.00			U
09/13/2022	PORD	P2301858		PALMETTO METAL PRODUCTS, IN	5AM592			609.90	U
09/13/2022	PORD	P2301858		PALMETTO METAL PRODUCTS, IN	5AM592			267.50	U
09/13/2022	PORD	P2301858		PALMETTO METAL PRODUCTS, IN	5AM592			208.65	U
09/13/2022	PORD	P2301858		PALMETTO METAL PRODUCTS, IN	5AM592			77.04	U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592		219.52		U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592			-208.65	U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592		77.04		U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592			-609.90	U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592		609.90		U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592			-267.50	U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592		267.50		U
09/28/2022	INEI	I2307522		PALMETTO METAL PRODUCTS, IN	5AM592			-77.04	U
ENDING BALANCE:				Server Rm Renovation - Lex Main	5AM592	17,300.00	1,173.96	0.00	
BEGINNING BALANCE:				Carpet & Tile Repl. - Pelion	5AM593	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM593	54,300.00			U
08/24/2022	PORD	P2301814		O'NEAL FLOORING SERVICES, L	5AM593			1,505.60	U
08/24/2022	PORD	P2301814		O'NEAL FLOORING SERVICES, L	5AM593			19,164.00	U
08/24/2022	PORD	P2301814		O'NEAL FLOORING SERVICES, L	5AM593			33,619.40	U
12/05/2022	INEI	I2312459		O'NEAL FLOORING SERVICES, L	5AM593		1,505.60		U
12/05/2022	INEI	I2312459		O'NEAL FLOORING SERVICES, L	5AM593			-19,164.00	U
12/05/2022	INEI	I2312459		O'NEAL FLOORING SERVICES, L	5AM593		19,164.00		U
12/05/2022	INEI	I2312459		O'NEAL FLOORING SERVICES, L	5AM593			-33,619.40	U
12/05/2022	INEI	I2312459		O'NEAL FLOORING SERVICES, L	5AM593			-1,505.60	U
12/05/2022	INEI	I2312459		O'NEAL FLOORING SERVICES, L	5AM593		33,619.40		U
ENDING BALANCE:				Carpet & Tile Repl. - Pelion	5AM593	54,300.00	54,289.00	0.00	
BEGINNING BALANCE:				Workroom Renovation & Cabinet - YS	5AM594	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM594	33,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2022	PORD	P2301857		PALMETTO METAL PRODUCTS, IN	5AM594			208.65	U
09/13/2022	PORD	P2301857		PALMETTO METAL PRODUCTS, IN	5AM594			117.70	U
09/13/2022	PORD	P2301857		PALMETTO METAL PRODUCTS, IN	5AM594			535.00	U
10/04/2022	INEI	I2307656		PALMETTO METAL PRODUCTS, IN	5AM594		125.75		U
10/04/2022	INEI	I2307656		PALMETTO METAL PRODUCTS, IN	5AM594			-535.00	U
10/04/2022	INEI	I2307656		PALMETTO METAL PRODUCTS, IN	5AM594		535.00		U
10/04/2022	INEI	I2307656		PALMETTO METAL PRODUCTS, IN	5AM594			-208.65	U
10/04/2022	INEI	I2307656		PALMETTO METAL PRODUCTS, IN	5AM594			-117.70	U
10/04/2022	INEI	I2307656		PALMETTO METAL PRODUCTS, IN	5AM594		208.65		U
10/12/2022	PORD	P2302134		CTS COMMERCIAL MILLWORK LLC	5AM594			58.56	U
10/12/2022	PORD	P2302134		CTS COMMERCIAL MILLWORK LLC	5AM594			6,265.92	U
10/12/2022	PORD	P2302134		CTS COMMERCIAL MILLWORK LLC	5AM594			75.00	U
11/08/2022	CNEI	A0521224	I2307656	PALMETTO METAL PRODUCTS, IN	5AM594		-125.75		U
11/08/2022	CNEI	A0521224	I2307656	PALMETTO METAL PRODUCTS, IN	5AM594			535.00	U
11/08/2022	CNEI	A0521224	I2307656	PALMETTO METAL PRODUCTS, IN	5AM594		-535.00		U
11/08/2022	CNEI	A0521224	I2307656	PALMETTO METAL PRODUCTS, IN	5AM594			208.65	U
11/08/2022	CNEI	A0521224	I2307656	PALMETTO METAL PRODUCTS, IN	5AM594		-208.65		U
11/08/2022	CNEI	A0521224	I2307656	PALMETTO METAL PRODUCTS, IN	5AM594			117.70	U
11/08/2022	INEI	I2308131		PALMETTO METAL PRODUCTS, IN	5AM594		117.70		U
11/08/2022	INEI	I2308131		PALMETTO METAL PRODUCTS, IN	5AM594			-535.00	U
11/08/2022	INEI	I2308131		PALMETTO METAL PRODUCTS, IN	5AM594		535.00		U
11/08/2022	INEI	I2308131		PALMETTO METAL PRODUCTS, IN	5AM594			-208.65	U
11/08/2022	INEI	I2308131		PALMETTO METAL PRODUCTS, IN	5AM594		216.70		U
11/08/2022	INEI	I2308131		PALMETTO METAL PRODUCTS, IN	5AM594			-117.70	U
ENDING BALANCE:				Workroom Renovation & Cabinet - YS	5AM594	33,400.00	869.40	6,399.48	
BEGINNING BALANCE:				Carpet Repl. - Lex Main	5AM595	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM595	48,500.00			U
09/20/2022	PORD	P2301927		O'NEAL FLOORING SERVICES, L	5AM595			11,767.00	U
09/20/2022	PORD	P2301927		O'NEAL FLOORING SERVICES, L	5AM595			1,426.61	U
09/20/2022	PORD	P2301927		O'NEAL FLOORING SERVICES, L	5AM595			35,270.41	U
ENDING BALANCE:				Carpet Repl. - Lex Main	5AM595	48,500.00	0.00	48,464.02	
BEGINNING BALANCE:				(25) Computers (F1) - Rpl	5AN270	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN270	28,350.00			U
07/26/2022	PORD	P2301458		DELL MARKETING LP	5AN270			23,968.00	U
08/29/2022	INEI	I2306123		DELL MARKETING LP	5AN270		23,968.03		U
08/29/2022	INEI	I2306123		DELL MARKETING LP	5AN270			-23,968.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				(25) Computers (F1) - Rpl	5AN270	28,350.00	23,968.03	0.00	
BEGINNING BALANCE:				(25) Monitors - Rpl	5AN271	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN271	6,350.00			U
07/20/2022	PORD	P2301380		DELL MARKETING LP	5AN271			5,564.00	U
08/17/2022	INEI	I2304759		DELL MARKETING LP	5AN271		5,564.01		U
08/17/2022	INEI	I2304759		DELL MARKETING LP	5AN271			-5,564.00	U
ENDING BALANCE:				(25) Monitors - Rpl	5AN271	6,350.00	5,564.01	0.00	
BEGINNING BALANCE:				(2) Black and White Printers - Rpl	5AN272	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN272	3,110.00			U
07/20/2022	BD02	J2300294		ABT 23-010	5AN272	251.00			U
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN272			744.72	U
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN272			2,615.08	U
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN272			744.72	U
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN272			2,615.08	U
08/16/2022	POCL	*2300578		Close PO P2301524	5AN272			-2,615.08	U
08/16/2022	POCL	*2300578		Close PO P2301524	5AN272			-744.72	U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN272		744.72		U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN272			-744.72	U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN272		2,615.08		U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN272			-2,615.08	U
ENDING BALANCE:				(2) Black and White Printers - Rpl	5AN272	3,361.00	3,359.80	0.00	
BEGINNING BALANCE:				(4) Color Printers - Rpl	5AN273	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN273	4,100.00			U
07/20/2022	BD02	J2300294		ABT 23-010	5AN273	344.00			U
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN273			856.00	U
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN273			3,586.64	U
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN273			856.00	U
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN273			3,586.64	U
08/16/2022	POCL	*2300578		Close PO P2301524	5AN273			-3,586.64	U
08/16/2022	POCL	*2300578		Close PO P2301524	5AN273			-856.00	U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN273		856.00		U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN273			-856.00	U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN273		3,586.64		U
09/14/2022	INEI	I2307294		PINNACLE NETWORK SOLUTIONS	5AN273			-3,586.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				(4) Color Printers - Rpl	5AN273	4,444.00	4,442.64	0.00	
BEGINNING BALANCE:				(2) UPS Server/SAN/Switches Upgrade	5AN274	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN274	7,573.00			U
ENDING BALANCE:				(2) UPS Server/SAN/Switches Upgrade	5AN274	7,573.00	0.00	0.00	
BEGINNING BALANCE:				(30) Receipt Printers - Rpl	5AN275	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN275	11,801.00			U
07/20/2022	BD02	J2300294		ABT 23-010	5AN275	1,998.00			U
08/09/2022	PORD	P2301525		SHI INTERNATIONAL CORP.	5AN275			13,008.20	U
08/09/2022	PORD	P2301525		SHI INTERNATIONAL CORP.	5AN275			706.20	U
08/09/2022	PORD	P2301739		SHI INTERNATIONAL CORP.	5AN275			128.14	U
08/09/2022	PORD	P2301739		SHI INTERNATIONAL CORP.	5AN275			690.15	U
08/09/2022	PORD	P2301739		SHI INTERNATIONAL CORP.	5AN275			12,574.53	U
08/16/2022	POCL	*2300577		Close PO P2301525	5AN275			-706.20	U
08/16/2022	POCL	*2300577		Close PO P2301525	5AN275			-13,008.20	U
09/16/2022	INEI	I2306675		SHI INTERNATIONAL CORP.	5AN275		128.15		U
09/16/2022	INEI	I2306675		SHI INTERNATIONAL CORP.	5AN275			-690.15	U
09/16/2022	INEI	I2306675		SHI INTERNATIONAL CORP.	5AN275		690.15		U
09/16/2022	INEI	I2306675		SHI INTERNATIONAL CORP.	5AN275			-12,574.53	U
09/16/2022	INEI	I2306675		SHI INTERNATIONAL CORP.	5AN275			-128.15	U
09/16/2022	INEI	I2306675		SHI INTERNATIONAL CORP.	5AN275		12,574.53		U
10/05/2022	CORD	P2301739		SHI INTERNATIONAL CORP.	5AN275			0.01	U
ENDING BALANCE:				(30) Receipt Printers - Rpl	5AN275	13,799.00	13,392.83	0.00	
BEGINNING BALANCE:				(4) Label Maker Printers - Rpl	5AN276	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN276	2,928.00			U
11/01/2022	BD02	J2301660		ABT 23-087 Correction	5AN276	757.00			U
11/10/2022	PORD	P2302557		CDW GOVERNMENT LLC	5AN276			3,204.31	U
ENDING BALANCE:				(4) Label Maker Printers - Rpl	5AN276	3,685.00	0.00	3,204.31	
BEGINNING BALANCE:				Pressure Wash/Paint Exterior-Chapin	5AN277	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN277	16,500.00			U
ENDING BALANCE:				Pressure Wash/Paint Exterior-Chapin	5AN277	16,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Concrete Pad - B/L	5AN278	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN278	3,500.00			U
08/04/2022	PORD	P2301472		CAROLINA PAINT AND RENOVATI	5AN278			2,000.00	U
08/04/2022	PORD	P2301472		CAROLINA PAINT AND RENOVATI	5AN278			1,500.00	U
ENDING BALANCE:				Concrete Pad - B/L	5AN278	3,500.00	0.00	3,500.00	
BEGINNING BALANCE:				Concrete Pad - SCPR	5AN279	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN279	3,500.00			U
08/04/2022	PORD	P2301475		CAROLINA PAINT AND RENOVATI	5AN279			1,500.00	U
08/04/2022	PORD	P2301475		CAROLINA PAINT AND RENOVATI	5AN279			2,000.00	U
ENDING BALANCE:				Concrete Pad - SCPR	5AN279	3,500.00	0.00	3,500.00	
BEGINNING BALANCE:				Concrete Pad - Gilbert-Summit	5AN280	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN280	3,000.00			U
08/04/2022	PORD	P2301473		CAROLINA PAINT AND RENOVATI	5AN280			1,500.00	U
08/04/2022	PORD	P2301473		CAROLINA PAINT AND RENOVATI	5AN280			1,500.00	U
ENDING BALANCE:				Concrete Pad - Gilbert-Summit	5AN280	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Sidewalk - Chapin	5AN281	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN281	2,200.00			U
08/04/2022	PORD	P2301474		CAROLINA PAINT AND RENOVATI	5AN281			1,200.00	U
08/04/2022	PORD	P2301474		CAROLINA PAINT AND RENOVATI	5AN281			1,000.00	U
ENDING BALANCE:				Sidewalk - Chapin	5AN281	2,200.00	0.00	2,200.00	
BEGINNING BALANCE:				Parking Lot - Gaston	5AN282	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN282	14,250.00			U
ENDING BALANCE:				Parking Lot - Gaston	5AN282	14,250.00	0.00	0.00	
BEGINNING BALANCE:				Security Cameras - Lex Main	5AN283	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN283	4,326.00			U
07/08/2022	PORD	P2301201		LOWMAN COMMUNICATIONS INC	5AN283			2,520.00	U
07/08/2022	PORD	P2301201		LOWMAN COMMUNICATIONS INC	5AN283			1,805.63	U
ENDING BALANCE:				Security Cameras - Lex Main	5AN283	4,326.00	0.00	4,325.63	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Security Cameras - Irmo	5AN284	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN284	8,040.00			U
07/08/2022	PORD	P2301568		LOWMAN COMMUNICATIONS INC	5AN284			4,108.80	U
07/08/2022	PORD	P2301568		LOWMAN COMMUNICATIONS INC	5AN284			4,200.00	U
07/20/2022	BD02	J2300294		ABT 23-010	5AN284	269.00			U
ENDING BALANCE:				Security Cameras - Irmo	5AN284	8,309.00	0.00	8,308.80	
BEGINNING BALANCE:				Door - Chapin - Rpl	5AN285	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN285	3,260.00			U
ENDING BALANCE:				Door - Chapin - Rpl	5AN285	3,260.00	0.00	0.00	
BEGINNING BALANCE:				(1) 43" TV Monitor System Ticketing	5AN286	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN286	878.00			U
08/01/2022	PORD	P2301406		ADVANCED VIDEO GROUP INC	5AN286			221.70	U
08/01/2022	PORD	P2301406		ADVANCED VIDEO GROUP INC	5AN286			655.75	U
09/28/2022	INEI	I2307221		ADVANCED VIDEO GROUP INC	5AN286		221.70		U
09/28/2022	INEI	I2307221		ADVANCED VIDEO GROUP INC	5AN286			-655.75	U
09/28/2022	INEI	I2307221		ADVANCED VIDEO GROUP INC	5AN286			-221.70	U
09/28/2022	INEI	I2307221		ADVANCED VIDEO GROUP INC	5AN286		655.75		U
ENDING BALANCE:				(1) 43" TV Monitor System Ticketing	5AN286	878.00	877.45	0.00	
BEGINNING BALANCE:				(2) Table w/(8) Chairs - Irmo	5AN287	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN287	2,378.00			U
07/20/2022	BD02	J2300294		ABT 23-010	5AN287	188.00			U
08/09/2022	PORD	P2301528		GLOBAL INDUSTRIAL EQUIPMENT	5AN287			2,182.80	U
08/09/2022	PORD	P2301528		GLOBAL INDUSTRIAL EQUIPMENT	5AN287			382.18	U
09/07/2022	INEI	I2307216		GLOBAL INDUSTRIAL EQUIPMENT	5AN287		2,182.80		U
09/07/2022	INEI	I2307216		GLOBAL INDUSTRIAL EQUIPMENT	5AN287			-2,182.80	U
09/07/2022	INEI	I2307216		GLOBAL INDUSTRIAL EQUIPMENT	5AN287		382.18		U
09/07/2022	INEI	I2307216		GLOBAL INDUSTRIAL EQUIPMENT	5AN287			-382.18	U
ENDING BALANCE:				(2) Table w/(8) Chairs - Irmo	5AN287	2,566.00	2,564.98	0.00	
BEGINNING BALANCE:				(4) Chairs - Rpl	5AN288	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN288	2,377.00			U
07/20/2022	PORD	P2301321		MCWATERS INC	5AN288			2,345.44	U
08/24/2022	INEI	I2305134		MCWATERS INC	5AN288		2,345.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2022	INEI	I2305134		MCWATERS INC	5AN288			-2,345.44	U
ENDING BALANCE:			(4) Chairs - Rpl		5AN288	2,377.00	2,345.44	0.00	
BEGINNING BALANCE:			(1) Staff Chair - Pelion		5AN350	0.00	0.00	0.00	
07/20/2022	BD02	J2300294		ABT 23-010	5AN350	515.00			U
08/15/2022	PORD	P2301532		MCWATERS INC	5AN350			512.53	U
09/13/2022	INEI	I2306256		MCWATERS INC	5AN350		512.53		U
09/13/2022	INEI	I2306256		MCWATERS INC	5AN350			-512.53	U
ENDING BALANCE:			(1) Staff Chair - Pelion		5AN350	515.00	512.53	0.00	
BEGINNING BALANCE:			(1) Halotron Fire Extinguisher		5AN421	0.00	0.00	0.00	
ENDING BALANCE:			(1) Halotron Fire Extinguisher		5AN421	0.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to Library E-Rate Program		812350	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	812350	2,865.00			U
ENDING BALANCE:			Op Trn to Library E-Rate Program		812350	2,865.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	112,646.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,084,610.00	907,095.23	386,301.44	
				OTHER FINANCING USES	(SOURCES) 08	2,865.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,000.00			U
07/01/2022	PORD	P2300881		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
08/16/2022	PORD	P2301641		SOX & FREEMAN TREE EXPERT C	520103			839.95	U
08/16/2022	PORD	P2301641		SOX & FREEMAN TREE EXPERT C	520103			722.25	U
08/31/2022	INEI	I2305539		GREGGS LAWN AND LANDSCAPING	520103			-2,600.00	U
08/31/2022	INEI	I2305539		GREGGS LAWN AND LANDSCAPING	520103		2,600.00		U
09/15/2022	INEI	I2306259		SOX & FREEMAN TREE EXPERT C	520103			-675.00	U
09/15/2022	INEI	I2306259		SOX & FREEMAN TREE EXPERT C	520103		675.00		U
09/15/2022	INEI	I2306259		SOX & FREEMAN TREE EXPERT C	520103		785.00		U
09/15/2022	INEI	I2306259		SOX & FREEMAN TREE EXPERT C	520103			-785.00	U
09/30/2022	CORD	P2301641		SOX & FREEMAN TREE EXPERT C	520103			-54.95	U
09/30/2022	CORD	P2301641		SOX & FREEMAN TREE EXPERT C	520103			-47.25	U
10/17/2022	CNEI	A0520079	I2305539	GREGGS LAWN AND LANDSCAPING	520103		-2,600.00		U
10/17/2022	CNEI	A0520079	I2305539	GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
10/17/2022	INEI	I2306762		GREGGS LAWN AND LANDSCAPING	520103		2,600.00		U
10/17/2022	INEI	I2306762		GREGGS LAWN AND LANDSCAPING	520103			-2,600.00	U
12/05/2022	BD02	J2301989		ABT 23-109	520103	2,500.00			U
12/05/2022	PORD	P2302667		SOX & FREEMAN TREE EXPERT C	520103			1,145.00	U
12/05/2022	PORD	P2302667		SOX & FREEMAN TREE EXPERT C	520103			270.00	U
12/06/2022	PORD	P2302525		GREGGS LAWN AND LANDSCAPING	520103			365.00	U
12/19/2022	PORD	P2302691		STOCKHAVEN NURSERY LLC	520103			363.80	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,500.00	4,060.00	2,143.80	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
12/05/2022	BD02	J2301989		ABT 23-109	529903	-2,500.00			U
12/05/2022	BD02	J2302023		ABT 23-109 Correction	529903	2,500.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	10,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	549904	710.00			U
07/01/2022	BD02	J2300565		BAR 23-001	549904	28,842.00			U
12/05/2022	BD02	J2302023		ABT 23-109 Correction	549904	-2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
ENDING BALANCE:				Capital Contingency	549904	27,052.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	44,552.00	4,060.00	2,143.80	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520213	27,000.00			U
07/01/2022	PORD	P2300501		THE MAGIC OF TIM SONEFELT	520213			1,125.00	U
07/01/2022	PORD	P2300501		THE MAGIC OF TIM SONEFELT	520213			225.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300503		DIDGERIDOO DOWN UNDER	520213			4,000.00	U
07/01/2022	PORD	P2300504		LIN KO, LIHSUEH	520213			250.00	U
07/01/2022	PORD	P2300504		LIN KO, LIHSUEH	520213			250.00	U
07/01/2022	PORD	P2300505		POLAND, THOMAS M.	520213			400.00	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			125.00	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			166.60	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			15.00	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			175.00	U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213		225.00		U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213		1,125.00		U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213			-1,125.00	U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213			-225.00	U
07/01/2022	INEI	I2300072		DIDGERIDOO DOWN UNDER	520213			-4,000.00	U
07/01/2022	INEI	I2300072		DIDGERIDOO DOWN UNDER	520213		4,000.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-175.00	U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		15.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		175.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		125.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		166.60		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-166.60	U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-125.00	U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-15.00	U
07/01/2022	INEI	I2300227		POLAND, THOMAS M.	520213			-400.00	U
07/01/2022	INEI	I2300227		POLAND, THOMAS M.	520213		400.00		U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213			-250.00	U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213		250.00		U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213		250.00		U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213			-250.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		U
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/08/2022	INEI	I2300961		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/08/2022	INEI	I2300961		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/08/2022	PORD	P2301203		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/23/2022	INEI	I2302991		SUSAN CHARETTE-HOOD	520213		250.00		U
07/23/2022	INEI	I2302991		SUSAN CHARETTE-HOOD	520213			-250.00	U
07/23/2022	PORD	P2301446		SUSAN CHARETTE-HOOD	520213			250.00	U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213		200.00		U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213			-200.00	U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213			-200.00	U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213		200.00		U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213		200.00		U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213			-200.00	U
07/28/2022	PORD	P2301451		MILES, JOHN J.	520213			200.00	U
07/28/2022	PORD	P2301451		MILES, JOHN J.	520213			200.00	U
07/28/2022	PORD	P2301451		MILES, JOHN J.	520213			200.00	U
10/18/2022	PORD	P2302168		PORKCHOP PRODUCTIONS	520213			4,300.00	U
11/16/2022	INEI	I2308576		PORKCHOP PRODUCTIONS	520213			-4,300.00	U
11/16/2022	INEI	I2308576		PORKCHOP PRODUCTIONS	520213		4,300.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	27,000.00	16,581.60	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	2,500.00			U
07/01/2022	PORD	P2300846		COMMUNICATIONS AUDIT SERVIC	520300			500.00	U
07/21/2022	INEI	I2303042		COMMUNICATIONS AUDIT SERVIC	520300		873.05		U
07/21/2022	INEI	I2303042		COMMUNICATIONS AUDIT SERVIC	520300			-873.05	U
07/28/2022	CORD	P2300846		COMMUNICATIONS AUDIT SERVIC	520300			373.05	U
08/23/2022	BD02	J2300554		BAR 23-015	520300	7,000.00			U
09/13/2022	PORD	P2301925		DATA NETWORK SOLUTIONS	520300			2,140.00	U
ENDING BALANCE:				Professional Services	520300	9,500.00	873.05	2,140.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	10,000.00			U
07/20/2022	BD02	J2300295		ABT 23-011	520400	10,600.00			U
07/22/2022	PORD	P2301335		PROFESSIONAL PRINTERS INC	520400			4,654.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	520400		10.00		U
08/03/2022	PORD	P2301425		THE UNIVERSITY OF CHICAGO D	520400			14.76	U
08/03/2022	PORD	P2301425		THE UNIVERSITY OF CHICAGO D	520400			96.30	U
08/03/2022	PORD	P2301425		THE UNIVERSITY OF CHICAGO D	520400			250.38	U
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400		70.62		U
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400			-70.62	U
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400		4,654.50		U
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400			-4,654.50	U
08/15/2022	CORD	P2301335		PROFESSIONAL PRINTERS INC	520400			70.62	U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400		225.34		U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400			-17.58	U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400		17.58		U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400			-250.38	U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400		18.45		U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400			-18.45	U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400		121.34		U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400			-96.30	U
09/06/2022	PORD	P2301718		PROFESSIONAL PRINTERS INC	520400			692.29	U
09/13/2022	INEI	I2306257		PROFESSIONAL PRINTERS INC	520400		692.29		U
09/13/2022	INEI	I2306257		PROFESSIONAL PRINTERS INC	520400			-692.29	U
09/14/2022	CORD	P2301425		THE UNIVERSITY OF CHICAGO D	520400			21.27	U
10/11/2022	PORD	P2302049		PROFESSIONAL PRINTERS INC	520400			1,016.50	U
10/19/2022	INEI	I2308422		PROFESSIONAL PRINTERS INC	520400		1,016.50		U
10/19/2022	INEI	I2308422		PROFESSIONAL PRINTERS INC	520400			-1,016.50	U
10/31/2022	PORD	P2302291		PROFESSIONAL PRINTERS INC	520400			4,306.75	U
11/21/2022	INEI	I2311170		PROFESSIONAL PRINTERS INC	520400		4,306.75		U
11/21/2022	INEI	I2311170		PROFESSIONAL PRINTERS INC	520400			-4,306.75	U
12/19/2022	PORD	P2302654		PROFESSIONAL PRINTERS INC	520400			433.35	U
ENDING BALANCE:				Advertising & Publicity	520400	20,600.00	11,133.37	433.35	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	18,000.00			U
07/20/2022	BD02	J2300295		ABT 23-011	521200	8,550.00			U
09/20/2022	PORD	P2301893		FUN EXPRESS	521200			747.71	U
09/20/2022	PORD	P2301893		FUN EXPRESS	521200			97.20	U
09/28/2022	INEI	I2307248		FUN EXPRESS	521200		679.43		U
09/28/2022	INEI	I2307248		FUN EXPRESS	521200			-679.43	U
09/28/2022	INEI	I2307250		FUN EXPRESS	521200		56.69		U
09/28/2022	INEI	I2307250		FUN EXPRESS	521200			-56.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/05/2022	PORD	P2302012		FUN EXPRESS	521200			804.13	U
10/05/2022	PORD	P2302012		FUN EXPRESS	521200			209.66	U
10/13/2022	PORD	P2302066		FUN EXPRESS	521200			134.75	U
10/13/2022	PORD	P2302066		FUN EXPRESS	521200			303.27	U
10/13/2022	PORD	P2302066		FUN EXPRESS	521200			134.75	U
10/17/2022	POCL	*2300671		Close PO P2301893	521200			-97.20	U
10/17/2022	CORD	P2301893		FUN EXPRESS	521200			-11.59	U
10/18/2022	INEI	I2308378		FUN EXPRESS	521200			-28.84	U
10/18/2022	INEI	I2308378		FUN EXPRESS	521200		28.84		U
10/18/2022	INEI	I2308379		FUN EXPRESS	521200		209.66		U
10/18/2022	INEI	I2308379		FUN EXPRESS	521200			-209.66	U
10/18/2022	INEI	I2308380		FUN EXPRESS	521200			-775.29	U
10/18/2022	INEI	I2308380		FUN EXPRESS	521200		775.29		U
10/19/2022	ISSU	U2301723		LIBRARY-PRINT SHOP	521200		28.02		U
10/25/2022	INEI	I2308909		FUN EXPRESS	521200		134.75		U
10/25/2022	INEI	I2308909		FUN EXPRESS	521200			-134.75	U
10/25/2022	INEI	I2308909		FUN EXPRESS	521200			-134.75	U
10/25/2022	INEI	I2308909		FUN EXPRESS	521200		303.27		U
10/25/2022	INEI	I2308909		FUN EXPRESS	521200			-303.27	U
10/25/2022	INEI	I2308909		FUN EXPRESS	521200		134.74		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	521200		44.99		U
11/16/2022	PORD	P2302364		FUN EXPRESS	521200			982.78	U
11/16/2022	ISSU	U2302178		LIBRARY - PRINT SHOP	521200		38.34		U
11/21/2022	INEI	I2311117		FUN EXPRESS	521200			-549.42	U
11/21/2022	INEI	I2311117		FUN EXPRESS	521200		549.42		U
11/21/2022	INEI	I2311118		FUN EXPRESS	521200		406.51		U
11/21/2022	INEI	I2311118		FUN EXPRESS	521200			-406.51	U
11/21/2022	INEI	I2311119		FUN EXPRESS	521200		29.95		U
11/21/2022	INEI	I2311119		FUN EXPRESS	521200			-26.85	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			1.93	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			26.74	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			68.46	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			42.78	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			42.80	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			28.88	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			34.22	U
12/06/2022	PORD	P2302593		FIREFLY TOY AND GAMES LLC	521200			25.66	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			152.37	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			104.75	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			18.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			66.66	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			54.25	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			28.57	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			142.85	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			142.85	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			34.99	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			46.65	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			90.00	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			66.45	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			140.28	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			147.66	U
12/19/2022	PORD	P2302706		COLLABORATIVE SUMMER LIBRAR	521200			88.60	U
12/29/2022	PORD	P2302708		THE READING WAREHOUSE INC	521200			2,434.25	U
12/29/2022	PORD	P2302708		THE READING WAREHOUSE INC	521200			3,620.09	U
12/29/2022	PORD	P2302708		THE READING WAREHOUSE INC	521200			749.00	U
12/29/2022	PORD	P2302708		THE READING WAREHOUSE INC	521200			749.00	U
12/29/2022	PORD	P2302708		THE READING WAREHOUSE INC	521200			2,808.75	U
12/29/2022	PORD	P2302708		THE READING WAREHOUSE INC	521200			1,323.24	U
ENDING BALANCE:		Operating Supplies			521200	26,550.00	3,419.90	13,280.81	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,078.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		162.60		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		162.60		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		162.60		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		162.60		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		162.60		U
ENDING BALANCE:		Telephone			525000	2,078.00	813.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	32,567.00			U
07/20/2022	BD02	J2300295		ABT 23-011	525210	18,800.00			U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		350.00		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		47.11		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		350.00		U
08/11/2022	INNI	TR27943		BARRY, KATHRYN	525210		647.19		U
08/23/2022	PORD	P2301678		GLOBAL CORE STRATEGIES AND	525210			4,500.00	U
08/23/2022	PORD	P2301678		GLOBAL CORE STRATEGIES AND	525210			4,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/23/2022	PORD	P2301678		GLOBAL CORE STRATEGIES AND	525210			4,500.00	U
08/29/2022	INNI	I2303886		LANGFORD, AMAJAH	525210		376.88		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525210		425.00		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525210		79.00		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525210		736.82		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525210		200.00		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525210		90.20		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525210		128.40		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525210		15.00		U
09/08/2022	INNI	TR27778A		HAWKINS, MANDY	525210		873.89		U
09/08/2022	INEI	I2305880		GLOBAL CORE STRATEGIES AND	525210		4,500.00		U
09/08/2022	INEI	I2305880		GLOBAL CORE STRATEGIES AND	525210			-4,500.00	U
09/08/2022	INEI	I2305880		GLOBAL CORE STRATEGIES AND	525210		4,500.00		U
09/08/2022	INEI	I2305880		GLOBAL CORE STRATEGIES AND	525210			-4,500.00	U
09/13/2022	INNI	TR27458		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27462		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27452		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27456		SOUTH CAROLINA LIBRARY ASSO	525210		145.00		U
09/13/2022	INNI	TR27454		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
09/13/2022	INNI	TR27939		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27934		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27457		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27463		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27941		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27937		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27455		SOUTH CAROLINA LIBRARY ASSO	525210		205.00		U
09/13/2022	INNI	TR27935		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27940		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27936		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27461		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27938		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27933		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27459		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/13/2022	INNI	TR27460		SOUTH CAROLINA LIBRARY ASSO	525210		225.00		U
09/17/2022	INNI	EX27778		HAWKINS, MANDY	525210		269.60		U
09/19/2022	INNI	TR27943A		BARRY, KATHRYN	525210		569.90		U
09/22/2022	ISSU	U2301228		LIBRARY - ADMIN	525210		22.25		U
09/22/2022	INNI	TR27943B		BARRY, KATHRYN	525210		310.01		U
09/23/2022	INEI	I2306525		GLOBAL CORE STRATEGIES AND	525210			-4,500.00	U
09/23/2022	INEI	I2306525		GLOBAL CORE STRATEGIES AND	525210		4,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/30/2022	JE15	J2301325		BUDGETARY REIMBURSEMENT SEP	525210		-257.07		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		49.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		80.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		80.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		-129.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		80.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		-325.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		129.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		79.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		192.60		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		125.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		-425.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		237.83		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		15.00		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525210		48.24		U
10/01/2022	PORD	P2302446		TOWN OF LEXINGTON	525210			348.50	U
10/01/2022	PORD	P2302446		TOWN OF LEXINGTON	525210			284.00	U
10/01/2022	PORD	P2302446		TOWN OF LEXINGTON	525210			44.50	U
10/06/2022	INEI	I2309160		TOWN OF LEXINGTON	525210		348.50		U
10/06/2022	INEI	I2309160		TOWN OF LEXINGTON	525210			-284.00	U
10/06/2022	INEI	I2309160		TOWN OF LEXINGTON	525210		284.00		U
10/06/2022	INEI	I2309160		TOWN OF LEXINGTON	525210			-348.50	U
10/06/2022	INEI	I2309160		TOWN OF LEXINGTON	525210		44.50		U
10/06/2022	INEI	I2309160		TOWN OF LEXINGTON	525210			-44.50	U
10/07/2022	ICNI	CR230316		SMITH, JENNIFER	525210		-5.00		U
10/07/2022	INNI	CR230316		SMITH, JENNIFER	525210		5.00		U
10/07/2022	INNI	CR230316		SMITH, JENNIFER	525210		5.00		U
10/07/2022	INNI	EX27456		HARRIS, TAMMIE	525210		53.13		U
10/07/2022	INNI	EX27457		DOYLE, ELIZABETH	525210		12.50		U
10/07/2022	INNI	EX27458		TAYLOR, PATRICIA D.	525210		6.88		U
10/07/2022	INNI	EX27459		STONE, AMANDA	525210		6.88		U
10/07/2022	INNI	EX27461		SMITH, MATTHEW	525210		7.50		U
10/07/2022	INNI	EX27462		SHAY, BRITTANY	525210		13.75		U
10/07/2022	INNI	EX27933		POOLE, KELLY	525210		43.13		U
10/07/2022	INNI	EX27934		PANAGIOTAKOPOULOS, HOLLY	525210		12.50		U
10/07/2022	INNI	EX27936		IGNET, LAUREN	525210		21.25		U
10/07/2022	INNI	EX27939		HILL, KIM	525210		6.25		U
10/07/2022	INNI	EX27941		CONGER, AMBER	525210		7.50		U
10/07/2022	INNI	EX27943		BARRY, KATHRYN	525210		169.65		U
10/19/2022	INNI	CR230349		SMITH, MATTHEW	525210		96.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/31/2022	JE15	J2301659		OCT 22 BUDGETARY REIMBURSEM	525210		-130.38		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		77.88		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		132.33		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		51.93		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		58.60		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		9.48		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		1,205.28		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		415.98		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525210		10.49		U
11/07/2022	INNI	TR27450		SMITH, MATTHEW	525210		341.43		U
11/07/2022	INNI	TR27451		STEINMETZ, MATTHEW	525210		338.01		U
11/18/2022	PORD	P2302438		TOWN OF LEXINGTON	525210			44.50	U
11/18/2022	PORD	P2302438		TOWN OF LEXINGTON	525210			348.50	U
11/18/2022	PORD	P2302438		TOWN OF LEXINGTON	525210			284.00	U
11/28/2022	POCL	*2300721		Close PO P2302438	525210			-44.50	U
11/28/2022	POCL	*2300721		Close PO P2302438	525210			-284.00	U
11/28/2022	POCL	*2300721		Close PO P2302438	525210			-348.50	U
11/29/2022	INEI	I2310611		TOWN OF LEXINGTON	525210			-89.00	U
11/29/2022	INEI	I2310611		TOWN OF LEXINGTON	525210		89.00		U
11/29/2022	INEI	I2310611		TOWN OF LEXINGTON	525210		120.00		U
11/29/2022	INEI	I2310611		TOWN OF LEXINGTON	525210			-120.00	U
11/29/2022	PORD	P2302526		TOWN OF LEXINGTON	525210			89.00	U
11/29/2022	PORD	P2302526		TOWN OF LEXINGTON	525210			120.00	U
11/30/2022	JE15	J2302008		NOV 22 BUDGETARY REIMBURSEM	525210		-264.00		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	525210		150.00		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	525210		380.00		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	525210		380.00		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	525210		79.00		U
12/28/2022	INNI	TR27450A		SMITH, MATTHEW	525210		202.50		U
12/28/2022	INNI	TR27451A		STEINMETZ, MATTHEW	525210		202.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	51,367.00	28,299.86	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525211	1,000.00			U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525211		272.32		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	525211		48.01		U
09/22/2022	ISSU	U2301229		LIBRARY - ADMIN	525211		7.42		U
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	327.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	7,500.00			U
07/01/2022	PORD	P2300855		GETTY IMAGES (US) INC	525230			1,800.00	U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	525230		79.00		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525230		35.88		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525230		39.00		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	525230		31.20		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,500.00	185.08	1,800.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/05/2022	BD02	J2301988		ABT 23-108	525600	300.00			U
12/19/2022	PORD	P2302692		DIAMOND GRAPHIC LLC	525600			107.00	U
12/19/2022	PORD	P2302692		DIAMOND GRAPHIC LLC	525600			117.70	U
12/19/2022	PORD	P2302692		DIAMOND GRAPHIC LLC	525600			49.22	U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	273.92	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	181,618.00			U
07/01/2022	BD02	J2300565		BAR 23-001	529903	5,033.00			U
07/20/2022	BD02	J2300295		ABT 23-011	529903	-42,023.00			U
08/23/2022	BD02	J2300554		BAR 23-015	529903	18,399.00			U
10/11/2022	BD02	J2301276		BAR 23-034	529903	-1,691.00			U
11/01/2022	BD02	J2301662		ABT 23-088 Correction	529903	-26,495.00			U
12/05/2022	BD02	J2301988		ABT 23-108	529903	-593.00			U
ENDING BALANCE:				Contingency	529903	134,248.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	15,000.00			U
07/01/2022	BD02	J2300565		BAR 23-001	540000	478.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			423.29	U
07/22/2022	PORD	P2301332		MCWATERS INC	540000			345.61	U
07/22/2022	PORD	P2301333		SPECIALTY CASES	540000			21.40	U
07/22/2022	PORD	P2301333		SPECIALTY CASES	540000			429.59	U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	540000		10.26		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	540000		75.97		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	540000		146.15		U
08/01/2022	PORD	P2301407		DELL MARKETING LP	540000			575.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	540000			6.35	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	540000			17.32	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	540000			48.95	U
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000			-429.59	U
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000		21.40		U
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000			-21.40	U
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000		429.59		U
08/10/2022	INEI	I2304200		DELL MARKETING LP	540000		575.13		U
08/10/2022	INEI	I2304200		DELL MARKETING LP	540000			-575.13	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000		17.32		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000			-6.35	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000		6.35		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000			-17.32	U
08/15/2022	PORD	P2301529		DEMCO INC	540000			103.94	U
08/15/2022	PORD	P2301529		DEMCO INC	540000			12.44	U
08/15/2022	PORD	P2301531		ULINE INC	540000			295.32	U
08/15/2022	PORD	P2301531		ULINE INC	540000			23.09	U
08/23/2022	BD02	J2300554		BAR 23-015	540000	5,000.00			U
08/23/2022	INEI	I2305248		ULINE INC	540000			-23.09	U
08/23/2022	INEI	I2305248		ULINE INC	540000		22.02		U
08/23/2022	INEI	I2305248		ULINE INC	540000			-295.32	U
08/23/2022	INEI	I2305248		ULINE INC	540000		295.32		U
08/25/2022	PORD	P2301627		SHI INTERNATIONAL CORP.	540000			967.49	U
08/25/2022	PORD	P2301627		SHI INTERNATIONAL CORP.	540000			43.00	U
08/25/2022	PORD	P2301629		SHI INTERNATIONAL CORP.	540000			436.56	U
08/29/2022	INEI	I2305532		DEMCO INC	540000			-12.44	U
08/29/2022	INEI	I2305532		DEMCO INC	540000			-103.94	U
08/29/2022	INEI	I2305532		DEMCO INC	540000		12.44		U
08/29/2022	INEI	I2305532		DEMCO INC	540000		103.94		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	540000		82.57		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	540000		33.17		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	540000		146.80		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	540000		279.20		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	540000		132.66		U
08/31/2022	JE20	J2300998		PCard-KELLY POOLE	540000		37.44		U
09/02/2022	PORD	P2301697		OFFICE DEPOT INC	540000			680.52	U
09/06/2022	PORD	P2301717		ULINE INC	540000			310.30	U
09/06/2022	PORD	P2301717		ULINE INC	540000			25.41	U
09/08/2022	PORD	P2301749		DELL MARKETING LP	540000			136.43	U
09/12/2022	INEI	I2306253		ULINE INC	540000			-310.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/12/2022	INEI	I2306253		ULINE INC	540000		310.30		U
09/12/2022	INEI	I2306253		ULINE INC	540000		25.52		U
09/12/2022	INEI	I2306253		ULINE INC	540000			-25.41	U
09/12/2022	INEI	I2306255		SHI INTERNATIONAL CORP.	540000			-967.49	U
09/12/2022	INEI	I2306255		SHI INTERNATIONAL CORP.	540000		43.01		U
09/12/2022	INEI	I2306255		SHI INTERNATIONAL CORP.	540000			-43.00	U
09/12/2022	INEI	I2306255		SHI INTERNATIONAL CORP.	540000		967.49		U
09/20/2022	PORD	P2301894		CABLE & CONNECTIONS INC	540000			181.90	U
09/20/2022	PORD	P2301894		CABLE & CONNECTIONS INC	540000			171.09	U
09/21/2022	PORD	P2301910		ULINE INC	540000			47.87	U
09/21/2022	PORD	P2301910		ULINE INC	540000			353.10	U
09/21/2022	INEI	I2306965		DELL MARKETING LP	540000		136.43		U
09/21/2022	INEI	I2306965		DELL MARKETING LP	540000			-136.43	U
09/27/2022	POCL	*2300653		Close PO P2301424	540000			-48.95	U
09/27/2022	INEI	I2307504		CABLE & CONNECTIONS INC	540000			-181.90	U
09/27/2022	INEI	I2307504		CABLE & CONNECTIONS INC	540000			-171.09	U
09/27/2022	INEI	I2307504		CABLE & CONNECTIONS INC	540000		171.09		U
09/27/2022	INEI	I2307504		CABLE & CONNECTIONS INC	540000		181.90		U
09/29/2022	INEI	I2307546		ULINE INC	540000		353.10		U
09/29/2022	INEI	I2307546		ULINE INC	540000			-353.10	U
09/29/2022	INEI	I2307546		ULINE INC	540000			-47.87	U
09/29/2022	INEI	I2307546		ULINE INC	540000		47.87		U
09/30/2022	JE20	J2301335		PCard-KELLY POOLE	540000		41.66		U
10/03/2022	PORD	P2301993		ULINE INC	540000			124.59	U
10/03/2022	PORD	P2301993		ULINE INC	540000			315.65	U
10/03/2022	INEI	I2308455		SHI INTERNATIONAL CORP.	540000			-436.56	U
10/03/2022	INEI	I2308455		SHI INTERNATIONAL CORP.	540000		436.56		U
10/05/2022	PORD	P2302013		DEMCO INC	540000			32.36	U
10/05/2022	PORD	P2302013		DEMCO INC	540000			34.98	U
10/05/2022	PORD	P2302013		DEMCO INC	540000			58.39	U
10/05/2022	PORD	P2302013		DEMCO INC	540000			59.21	U
10/05/2022	PORD	P2302013		DEMCO INC	540000			47.64	U
10/07/2022	INEI	I2307751		DEMCO INC	540000		423.30		U
10/07/2022	INEI	I2307751		DEMCO INC	540000			-423.29	U
10/13/2022	INEI	I2308146		OFFICE DEPOT INC	540000		680.52		U
10/13/2022	INEI	I2308146		OFFICE DEPOT INC	540000			-680.52	U
10/17/2022	PORD	P2302129		THE LIBRARY STORE INC	540000			120.17	U
10/17/2022	PORD	P2302129		THE LIBRARY STORE INC	540000			308.00	U
10/17/2022	PORD	P2302132		DEMCO INC	540000			740.44	U
10/17/2022	PORD	P2302132		DEMCO INC	540000			90.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/17/2022	PORD	P2302132		DEMCO INC	540000			464.64	U
10/17/2022	PORD	P2302132		DEMCO INC	540000			74.04	U
10/18/2022	INEI	I2308567		ULINE INC	540000		125.64		U
10/18/2022	INEI	I2308567		ULINE INC	540000			-124.59	U
10/18/2022	INEI	I2308567		ULINE INC	540000			-315.65	U
10/18/2022	INEI	I2308567		ULINE INC	540000		315.65		U
10/18/2022	INEI	I2308688		MCWATERS INC	540000		345.61		U
10/18/2022	INEI	I2308688		MCWATERS INC	540000			-345.61	U
10/21/2022	INEI	I2310567		DEMCO INC	540000		32.36		U
10/21/2022	INEI	I2310567		DEMCO INC	540000			-11.72	U
10/21/2022	INEI	I2310567		DEMCO INC	540000		11.72		U
10/21/2022	INEI	I2310567		DEMCO INC	540000			-32.36	U
10/21/2022	INEI	I2310567		DEMCO INC	540000		47.63		U
10/21/2022	INEI	I2310567		DEMCO INC	540000			-47.64	U
10/25/2022	PORD	P2302171		CAROLINA RETAIL PACKAGING	540000			127.22	U
10/25/2022	PORD	P2302171		CAROLINA RETAIL PACKAGING	540000			127.22	U
10/25/2022	PORD	P2302177		IMAGE360	540000			37.45	U
10/25/2022	PORD	P2302177		IMAGE360	540000			256.80	U
10/31/2022	INEI	I2309226		DEMCO INC	540000		90.96		U
10/31/2022	INEI	I2309226		DEMCO INC	540000			-90.96	U
10/31/2022	INEI	I2309226		DEMCO INC	540000			-464.64	U
10/31/2022	INEI	I2309226		DEMCO INC	540000		464.64		U
10/31/2022	INEI	I2309226		DEMCO INC	540000			-74.04	U
10/31/2022	INEI	I2309226		DEMCO INC	540000		741.49		U
10/31/2022	INEI	I2309226		DEMCO INC	540000			-740.44	U
10/31/2022	INEI	I2309226		DEMCO INC	540000		74.04		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	540000		403.92		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	540000		104.84		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	540000		164.50		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	540000		123.02		U
10/31/2022	JE20	J2301954		PCard-KELLY POOLE	540000		117.20		U
11/03/2022	PORD	P2302293		DEMCO INC	540000			65.44	U
11/03/2022	PORD	P2302293		DEMCO INC	540000			62.92	U
11/03/2022	PORD	P2302293		DEMCO INC	540000			55.02	U
11/03/2022	PORD	P2302293		DEMCO INC	540000			40.51	U
11/03/2022	PORD	P2302293		DEMCO INC	540000			144.24	U
11/03/2022	PORD	P2302293		DEMCO INC	540000			31.20	U
11/03/2022	PORD	P2302293		DEMCO INC	540000			26.33	U
11/03/2022	PORD	P2302293		DEMCO INC	540000			109.65	U
11/07/2022	INEI	I2310604		IMAGE360	540000			-37.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/07/2022	INEI	I2310604		IMAGE360	540000		37.45		U
11/07/2022	INEI	I2310604		IMAGE360	540000		256.75		U
11/07/2022	INEI	I2310604		IMAGE360	540000			-256.80	U
11/10/2022	PORD	P2302337		DEMCO INC	540000			82.75	U
11/10/2022	PORD	P2302337		DEMCO INC	540000			393.76	U
11/14/2022	INEI	I2313178		CAROLINA RETAIL PACKAGING	540000		132.22		U
11/14/2022	INEI	I2313178		CAROLINA RETAIL PACKAGING	540000			-127.22	U
11/14/2022	INEI	I2313178		CAROLINA RETAIL PACKAGING	540000		127.22		U
11/14/2022	INEI	I2313178		CAROLINA RETAIL PACKAGING	540000			-127.22	U
11/16/2022	PORD	P2302363		FORMS & SUPPLY INC	540000			376.49	U
11/16/2022	PORD	P2302369		DEMCO INC	540000			447.90	U
11/16/2022	PORD	P2302369		DEMCO INC	540000			75.20	U
11/16/2022	PORD	P2302435		IMAGE360	540000			33.94	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		31.20		U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-26.33	U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-144.24	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		144.24		U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-40.51	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		40.51		U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-82.53	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		82.53		U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-62.92	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		62.92		U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-109.65	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		109.65		U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-65.44	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		65.40		U
11/21/2022	INEI	I2311075		DEMCO INC	540000			-31.20	U
11/21/2022	INEI	I2311075		DEMCO INC	540000		26.33		U
11/22/2022	PORD	P2302424		FORMS & SUPPLY INC	540000			77.17	U
11/23/2022	PORD	P2302439		JANWAY COMPANY USA INC	540000			379.85	U
11/23/2022	PORD	P2302439		JANWAY COMPANY USA INC	540000			53.50	U
11/23/2022	PORD	P2302439		JANWAY COMPANY USA INC	540000			64.20	U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	540000		105.99		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	540000		201.16		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	540000		266.42		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	540000		532.86		U
11/30/2022	JE20	J2302063		PCard-KELLY POOLE	540000		266.43		U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	540000		77.16		U
12/05/2022	INEI	I2312152		FORMS & SUPPLY INC	540000			-77.17	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/06/2022	PORD	P2302517		DEMCO INC	540000			1,173.40	U
12/06/2022	PORD	P2302517		DEMCO INC	540000			165.00	U
12/06/2022	PORD	P2302521		FORMS & SUPPLY INC	540000			118.66	U
12/06/2022	PORD	P2302522		THE LIBRARY STORE INC	540000			48.47	U
12/06/2022	PORD	P2302522		THE LIBRARY STORE INC	540000			14.91	U
12/06/2022	PORD	P2302524		ULINE INC	540000			24.31	U
12/06/2022	PORD	P2302524		ULINE INC	540000			117.70	U
12/07/2022	POCL	*2300727		Close PO P2302013	540000			-34.98	U
12/07/2022	POCL	*2300727		Close PO P2302013	540000			-58.39	U
12/07/2022	CORD	P2302013		DEMCO INC	540000			-47.49	U
12/07/2022	INEI	I2312154		DEMCO INC	540000		82.75		U
12/07/2022	INEI	I2312154		DEMCO INC	540000			-393.76	U
12/07/2022	INEI	I2312154		DEMCO INC	540000		393.76		U
12/07/2022	INEI	I2312154		DEMCO INC	540000			-82.75	U
12/07/2022	INEI	I2312441		THE LIBRARY STORE INC	540000		120.17		U
12/07/2022	INEI	I2312441		THE LIBRARY STORE INC	540000			-120.17	U
12/07/2022	INEI	I2312441		THE LIBRARY STORE INC	540000			-308.00	U
12/07/2022	INEI	I2312441		THE LIBRARY STORE INC	540000		308.00		U
12/08/2022	INEI	I2312161		FORMS & SUPPLY INC	540000			-118.66	U
12/08/2022	INEI	I2312161		FORMS & SUPPLY INC	540000		118.66		U
12/09/2022	PORD	P2302562		DELL MARKETING LP	540000			187.25	U
12/09/2022	PORD	P2302566		DELL MARKETING LP	540000			128.40	U
12/12/2022	INEI	I2313231		DEMCO INC	540000		447.91		U
12/12/2022	INEI	I2313231		DEMCO INC	540000		75.20		U
12/12/2022	INEI	I2313231		DEMCO INC	540000			-447.90	U
12/12/2022	INEI	I2313231		DEMCO INC	540000			-75.20	U
12/15/2022	CORD	P2302293		DEMCO INC	540000			27.51	U
12/15/2022	INEI	I2312735		THE LIBRARY STORE INC	540000			-14.91	U
12/15/2022	INEI	I2312735		THE LIBRARY STORE INC	540000		14.91		U
12/15/2022	INEI	I2312735		THE LIBRARY STORE INC	540000		48.47		U
12/15/2022	INEI	I2312735		THE LIBRARY STORE INC	540000			-48.47	U
12/28/2022	INEI	I2313510		FORMS & SUPPLY INC	540000		376.49		U
12/28/2022	INEI	I2313510		FORMS & SUPPLY INC	540000			-376.49	U
12/28/2022	INEI	I2313823		JANWAY COMPANY USA INC	540000		379.85		U
12/28/2022	INEI	I2313823		JANWAY COMPANY USA INC	540000			-379.85	U
12/28/2022	INEI	I2313823		JANWAY COMPANY USA INC	540000			-53.50	U
12/28/2022	INEI	I2313823		JANWAY COMPANY USA INC	540000		26.75		U
12/28/2022	INEI	I2313823		JANWAY COMPANY USA INC	540000			-64.20	U
12/28/2022	INEI	I2313823		JANWAY COMPANY USA INC	540000		73.30		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	20,478.00	14,442.36	1,830.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540006	250,000.00			U
07/01/2022	PORD	P2300878		GREY HOUSE PUBLISHING	540006			1,000.00	U
07/01/2022	PORD	P2300879		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/06/2022	INEI	I2302408		INGRAM LIBRARY SERVICES INC	540006			-313.28	U
07/06/2022	INEI	I2302408		INGRAM LIBRARY SERVICES INC	540006		313.28		U
07/12/2022	INEI	I2302978		INGRAM LIBRARY SERVICES INC	540006		1,479.93		U
07/12/2022	INEI	I2302978		INGRAM LIBRARY SERVICES INC	540006			-1,479.93	U
07/14/2022	INEI	I2302999		INGRAM LIBRARY SERVICES INC	540006		817.00		U
07/14/2022	INEI	I2302999		INGRAM LIBRARY SERVICES INC	540006			-817.00	U
07/19/2022	INEI	I2303011		INGRAM LIBRARY SERVICES INC	540006			-1,048.09	U
07/19/2022	INEI	I2303011		INGRAM LIBRARY SERVICES INC	540006		1,048.09		U
07/20/2022	INEI	I2303019		INGRAM LIBRARY SERVICES INC	540006		198.00		U
07/20/2022	INEI	I2303019		INGRAM LIBRARY SERVICES INC	540006			-198.00	U
07/20/2022	INEI	I2303020		INGRAM LIBRARY SERVICES INC	540006			-471.13	U
07/20/2022	INEI	I2303020		INGRAM LIBRARY SERVICES INC	540006		471.13		U
07/21/2022	INEI	I2302976		INGRAM LIBRARY SERVICES INC	540006			-1,243.29	U
07/21/2022	INEI	I2302976		INGRAM LIBRARY SERVICES INC	540006		1,243.29		U
07/21/2022	INEI	I2303003		INGRAM LIBRARY SERVICES INC	540006			-1,139.82	U
07/21/2022	INEI	I2303003		INGRAM LIBRARY SERVICES INC	540006		1,139.82		U
07/21/2022	INEI	I2303004		INGRAM LIBRARY SERVICES INC	540006			-368.26	U
07/21/2022	INEI	I2303004		INGRAM LIBRARY SERVICES INC	540006		368.26		U
07/21/2022	INEI	I2303009		INGRAM LIBRARY SERVICES INC	540006		341.95		U
07/21/2022	INEI	I2303009		INGRAM LIBRARY SERVICES INC	540006			-341.95	U
07/21/2022	INEI	I2303013		INGRAM LIBRARY SERVICES INC	540006		316.19		U
07/21/2022	INEI	I2303013		INGRAM LIBRARY SERVICES INC	540006			-316.19	U
07/21/2022	INEI	I2303014		INGRAM LIBRARY SERVICES INC	540006			-977.41	U
07/21/2022	INEI	I2303014		INGRAM LIBRARY SERVICES INC	540006		977.41		U
07/22/2022	INEI	I2303001		INGRAM LIBRARY SERVICES INC	540006			-958.01	U
07/22/2022	INEI	I2303001		INGRAM LIBRARY SERVICES INC	540006		958.01		U
07/22/2022	INEI	I2303006		INGRAM LIBRARY SERVICES INC	540006			-410.14	U
07/22/2022	INEI	I2303006		INGRAM LIBRARY SERVICES INC	540006		410.14		U
07/22/2022	INEI	I2303016		INGRAM LIBRARY SERVICES INC	540006		752.09		U
07/22/2022	INEI	I2303016		INGRAM LIBRARY SERVICES INC	540006			-752.09	U
07/22/2022	INEI	I2303017		INGRAM LIBRARY SERVICES INC	540006			-271.77	U
07/22/2022	INEI	I2303017		INGRAM LIBRARY SERVICES INC	540006		271.77		U
07/22/2022	INEI	I2303018		INGRAM LIBRARY SERVICES INC	540006			-428.01	U
07/22/2022	INEI	I2303018		INGRAM LIBRARY SERVICES INC	540006		428.01		U
07/26/2022	INEI	I2303773		INGRAM LIBRARY SERVICES INC	540006			-1,483.67	U
07/26/2022	INEI	I2303773		INGRAM LIBRARY SERVICES INC	540006		1,483.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/27/2022	INEI	I2303774		INGRAM LIBRARY SERVICES INC	540006			-1,051.65	U
07/27/2022	INEI	I2303774		INGRAM LIBRARY SERVICES INC	540006		1,051.65		U
07/27/2022	INEI	I2303775		INGRAM LIBRARY SERVICES INC	540006			-303.15	U
07/27/2022	INEI	I2303775		INGRAM LIBRARY SERVICES INC	540006		303.15		U
07/27/2022	INEI	I2303777		INGRAM LIBRARY SERVICES INC	540006			-839.97	U
07/27/2022	INEI	I2303777		INGRAM LIBRARY SERVICES INC	540006		839.97		U
07/27/2022	INEI	I2303779		INGRAM LIBRARY SERVICES INC	540006			-107.44	U
07/27/2022	INEI	I2303779		INGRAM LIBRARY SERVICES INC	540006		107.44		U
07/28/2022	INEI	I2303776		INGRAM LIBRARY SERVICES INC	540006		761.74		U
07/28/2022	INEI	I2303776		INGRAM LIBRARY SERVICES INC	540006			-761.74	U
07/28/2022	INEI	I2303778		INGRAM LIBRARY SERVICES INC	540006		60.63		U
07/28/2022	INEI	I2303778		INGRAM LIBRARY SERVICES INC	540006			-60.63	U
07/29/2022	INEI	I2303770		INGRAM LIBRARY SERVICES INC	540006		445.90		U
07/29/2022	INEI	I2303770		INGRAM LIBRARY SERVICES INC	540006			-445.90	U
07/29/2022	INEI	I2303771		INGRAM LIBRARY SERVICES INC	540006			-298.06	U
07/29/2022	INEI	I2303771		INGRAM LIBRARY SERVICES INC	540006		298.06		U
07/29/2022	INEI	I2303780		INGRAM LIBRARY SERVICES INC	540006		247.19		U
07/29/2022	INEI	I2303780		INGRAM LIBRARY SERVICES INC	540006			-247.19	U
07/29/2022	INEI	I2303781		INGRAM LIBRARY SERVICES INC	540006			-2,072.24	U
07/29/2022	INEI	I2303781		INGRAM LIBRARY SERVICES INC	540006		2,072.24		U
08/01/2022	INEI	I2303826		INGRAM LIBRARY SERVICES INC	540006		240.81		U
08/01/2022	INEI	I2303826		INGRAM LIBRARY SERVICES INC	540006			-240.81	U
08/02/2022	INEI	I2303827		INGRAM LIBRARY SERVICES INC	540006		342.41		U
08/02/2022	INEI	I2303827		INGRAM LIBRARY SERVICES INC	540006			-342.41	U
08/02/2022	INEI	I2303828		INGRAM LIBRARY SERVICES INC	540006			-1,180.40	U
08/02/2022	INEI	I2303828		INGRAM LIBRARY SERVICES INC	540006		1,180.40		U
08/04/2022	INEI	I2305372		INGRAM LIBRARY SERVICES INC	540006			-135.88	U
08/04/2022	INEI	I2305372		INGRAM LIBRARY SERVICES INC	540006		135.88		U
08/08/2022	INEI	I2305362		INGRAM LIBRARY SERVICES INC	540006		200.72		U
08/08/2022	INEI	I2305362		INGRAM LIBRARY SERVICES INC	540006			-200.72	U
08/08/2022	INEI	I2305363		INGRAM LIBRARY SERVICES INC	540006		232.96		U
08/08/2022	INEI	I2305363		INGRAM LIBRARY SERVICES INC	540006			-232.96	U
08/08/2022	INEI	I2305364		INGRAM LIBRARY SERVICES INC	540006			-267.41	U
08/08/2022	INEI	I2305364		INGRAM LIBRARY SERVICES INC	540006		267.41		U
08/08/2022	INEI	I2305365		INGRAM LIBRARY SERVICES INC	540006			-203.62	U
08/08/2022	INEI	I2305365		INGRAM LIBRARY SERVICES INC	540006		203.62		U
08/08/2022	INEI	I2305366		INGRAM LIBRARY SERVICES INC	540006			-134.44	U
08/08/2022	INEI	I2305366		INGRAM LIBRARY SERVICES INC	540006		134.44		U
08/08/2022	INEI	I2305367		INGRAM LIBRARY SERVICES INC	540006		36.74		U
08/08/2022	INEI	I2305367		INGRAM LIBRARY SERVICES INC	540006			-36.74	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/08/2022	INEI	I2305368		INGRAM LIBRARY SERVICES INC	540006		271.56		U
08/08/2022	INEI	I2305368		INGRAM LIBRARY SERVICES INC	540006			-271.56	U
08/08/2022	INEI	I2305369		INGRAM LIBRARY SERVICES INC	540006		265.84		U
08/08/2022	INEI	I2305369		INGRAM LIBRARY SERVICES INC	540006			-265.84	U
08/08/2022	INEI	I2305370		INGRAM LIBRARY SERVICES INC	540006			-491.66	U
08/08/2022	INEI	I2305370		INGRAM LIBRARY SERVICES INC	540006		491.66		U
08/08/2022	INEI	I2305371		INGRAM LIBRARY SERVICES INC	540006		59.23		U
08/08/2022	INEI	I2305371		INGRAM LIBRARY SERVICES INC	540006			-59.23	U
08/10/2022	INEI	I2305373		INGRAM LIBRARY SERVICES INC	540006			-260.79	U
08/10/2022	INEI	I2305373		INGRAM LIBRARY SERVICES INC	540006		260.79		U
08/16/2022	INEI	I2305374		INGRAM LIBRARY SERVICES INC	540006			-4,306.54	U
08/16/2022	INEI	I2305374		INGRAM LIBRARY SERVICES INC	540006		4,306.54		U
08/17/2022	INEI	I2304530		INGRAM LIBRARY SERVICES INC	540006		224.11		U
08/17/2022	INEI	I2304530		INGRAM LIBRARY SERVICES INC	540006			-224.11	U
08/17/2022	INEI	I2304531		INGRAM LIBRARY SERVICES INC	540006			-666.66	U
08/17/2022	INEI	I2304531		INGRAM LIBRARY SERVICES INC	540006		666.66		U
08/17/2022	INEI	I2304532		INGRAM LIBRARY SERVICES INC	540006			-497.27	U
08/17/2022	INEI	I2304532		INGRAM LIBRARY SERVICES INC	540006		497.27		U
08/19/2022	INEI	I2304917		INGRAM LIBRARY SERVICES INC	540006			-2,520.73	U
08/19/2022	INEI	I2304917		INGRAM LIBRARY SERVICES INC	540006		2,520.73		U
08/21/2022	INEI	I2305022		INGRAM LIBRARY SERVICES INC	540006			-470.44	U
08/21/2022	INEI	I2305022		INGRAM LIBRARY SERVICES INC	540006		470.44		U
08/22/2022	INEI	I2305375		INGRAM LIBRARY SERVICES INC	540006		767.29		U
08/22/2022	INEI	I2305375		INGRAM LIBRARY SERVICES INC	540006			-767.29	U
08/22/2022	INEI	I2305376		INGRAM LIBRARY SERVICES INC	540006		1,149.64		U
08/22/2022	INEI	I2305376		INGRAM LIBRARY SERVICES INC	540006			-1,149.64	U
08/22/2022	INEI	I2305377		INGRAM LIBRARY SERVICES INC	540006		771.66		U
08/22/2022	INEI	I2305377		INGRAM LIBRARY SERVICES INC	540006			-771.66	U
08/22/2022	INEI	I2305378		INGRAM LIBRARY SERVICES INC	540006			-1,580.68	U
08/22/2022	INEI	I2305378		INGRAM LIBRARY SERVICES INC	540006		1,580.68		U
08/22/2022	INEI	I2305380		INGRAM LIBRARY SERVICES INC	540006			-145.06	U
08/22/2022	INEI	I2305380		INGRAM LIBRARY SERVICES INC	540006		145.06		U
08/23/2022	BD02	J2300554		BAR 23-015	540006	17,700.00			U
08/23/2022	INEI	I2305381		INGRAM LIBRARY SERVICES INC	540006		3,720.65		U
08/23/2022	INEI	I2305381		INGRAM LIBRARY SERVICES INC	540006			-3,720.65	U
08/24/2022	INEI	I2305023		INGRAM LIBRARY SERVICES INC	540006		336.45		U
08/24/2022	INEI	I2305023		INGRAM LIBRARY SERVICES INC	540006			-336.45	U
08/24/2022	INEI	I2305025		INGRAM LIBRARY SERVICES INC	540006			-220.46	U
08/24/2022	INEI	I2305025		INGRAM LIBRARY SERVICES INC	540006		220.46		U
08/24/2022	INEI	I2305030		INGRAM LIBRARY SERVICES INC	540006		252.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/24/2022	INEI	I2305030		INGRAM LIBRARY SERVICES INC	540006			-252.33	U
08/24/2022	INEI	I2305035		INGRAM LIBRARY SERVICES INC	540006		790.18		U
08/24/2022	INEI	I2305035		INGRAM LIBRARY SERVICES INC	540006			-790.18	U
08/24/2022	INEI	I2305038		INGRAM LIBRARY SERVICES INC	540006			-248.36	U
08/24/2022	INEI	I2305038		INGRAM LIBRARY SERVICES INC	540006		248.36		U
08/25/2022	INEI	I2305028		INGRAM LIBRARY SERVICES INC	540006			-976.51	U
08/25/2022	INEI	I2305028		INGRAM LIBRARY SERVICES INC	540006		976.51		U
08/26/2022	INEI	I2305040		INGRAM LIBRARY SERVICES INC	540006		87.40		U
08/26/2022	INEI	I2305040		INGRAM LIBRARY SERVICES INC	540006			-87.40	U
08/26/2022	INEI	I2305043		INGRAM LIBRARY SERVICES INC	540006		1,111.49		U
08/26/2022	INEI	I2305043		INGRAM LIBRARY SERVICES INC	540006			-1,111.49	U
08/26/2022	INEI	I2305382		INGRAM LIBRARY SERVICES INC	540006		3,174.13		U
08/26/2022	INEI	I2305382		INGRAM LIBRARY SERVICES INC	540006			-3,174.13	U
08/29/2022	INEI	I2305419		INGRAM LIBRARY SERVICES INC	540006		1,709.77		U
08/29/2022	INEI	I2305419		INGRAM LIBRARY SERVICES INC	540006			-1,709.77	U
08/29/2022	INEI	I2305420		INGRAM LIBRARY SERVICES INC	540006		3,549.91		U
08/29/2022	INEI	I2305420		INGRAM LIBRARY SERVICES INC	540006			-3,549.91	U
08/29/2022	INEI	I2305424		INGRAM LIBRARY SERVICES INC	540006		1,728.93		U
08/29/2022	INEI	I2305424		INGRAM LIBRARY SERVICES INC	540006			-1,728.93	U
08/30/2022	INEI	I2305421		INGRAM LIBRARY SERVICES INC	540006		192.34		U
08/30/2022	INEI	I2305421		INGRAM LIBRARY SERVICES INC	540006			-192.34	U
08/30/2022	INEI	I2305423		INGRAM LIBRARY SERVICES INC	540006		172.73		U
08/30/2022	INEI	I2305423		INGRAM LIBRARY SERVICES INC	540006			-172.73	U
08/31/2022	INEI	I2305422		INGRAM LIBRARY SERVICES INC	540006			-473.87	U
08/31/2022	INEI	I2305422		INGRAM LIBRARY SERVICES INC	540006		473.87		U
09/01/2022	INEI	I2305425		INGRAM LIBRARY SERVICES INC	540006			-231.88	U
09/01/2022	INEI	I2305425		INGRAM LIBRARY SERVICES INC	540006		231.88		U
09/01/2022	INEI	I2305426		INGRAM LIBRARY SERVICES INC	540006			-618.46	U
09/01/2022	INEI	I2305426		INGRAM LIBRARY SERVICES INC	540006		618.46		U
09/01/2022	INEI	I2305428		INGRAM LIBRARY SERVICES INC	540006		441.77		U
09/01/2022	INEI	I2305428		INGRAM LIBRARY SERVICES INC	540006			-441.77	U
09/02/2022	INEI	I2305427		INGRAM LIBRARY SERVICES INC	540006			-613.81	U
09/02/2022	INEI	I2305427		INGRAM LIBRARY SERVICES INC	540006		613.81		U
09/06/2022	INEI	I2305962		INGRAM LIBRARY SERVICES INC	540006		378.90		U
09/06/2022	INEI	I2305962		INGRAM LIBRARY SERVICES INC	540006			-378.90	U
09/08/2022	INEI	I2305964		INGRAM LIBRARY SERVICES INC	540006		510.24		U
09/08/2022	INEI	I2305964		INGRAM LIBRARY SERVICES INC	540006			-510.24	U
09/13/2022	INEI	I2306449		INGRAM LIBRARY SERVICES INC	540006		8,910.28		U
09/13/2022	INEI	I2306449		INGRAM LIBRARY SERVICES INC	540006			-8,910.28	U
09/13/2022	INEI	I2306450		INGRAM LIBRARY SERVICES INC	540006			-266.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/13/2022	INEI	I2306450		INGRAM LIBRARY SERVICES INC	540006		266.18		U
09/13/2022	INEI	I2306451		INGRAM LIBRARY SERVICES INC	540006			-115.76	U
09/13/2022	INEI	I2306451		INGRAM LIBRARY SERVICES INC	540006		115.76		U
09/13/2022	INEI	I2306452		INGRAM LIBRARY SERVICES INC	540006			-194.10	U
09/13/2022	INEI	I2306452		INGRAM LIBRARY SERVICES INC	540006		194.10		U
09/14/2022	INEI	I2306448		INGRAM LIBRARY SERVICES INC	540006		1,424.33		U
09/14/2022	INEI	I2306448		INGRAM LIBRARY SERVICES INC	540006			-1,424.33	U
09/15/2022	INEI	I2306592		INGRAM LIBRARY SERVICES INC	540006		13,221.12		U
09/15/2022	INEI	I2306592		INGRAM LIBRARY SERVICES INC	540006			-13,221.12	U
09/21/2022	INEI	I2307063		INGRAM LIBRARY SERVICES INC	540006		8,214.05		U
09/21/2022	INEI	I2307063		INGRAM LIBRARY SERVICES INC	540006			-8,214.05	U
09/28/2022	CORD	P2300879		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
09/29/2022	INEI	I2307501		INGRAM LIBRARY SERVICES INC	540006			-349.22	U
09/29/2022	INEI	I2307501		INGRAM LIBRARY SERVICES INC	540006		349.22		U
09/29/2022	INEI	I2307502		INGRAM LIBRARY SERVICES INC	540006			-1,003.02	U
09/29/2022	INEI	I2307502		INGRAM LIBRARY SERVICES INC	540006		1,003.02		U
09/29/2022	INEI	I2307503		INGRAM LIBRARY SERVICES INC	540006			-842.21	U
09/29/2022	INEI	I2307503		INGRAM LIBRARY SERVICES INC	540006		842.21		U
10/04/2022	INEI	I2308021		INGRAM LIBRARY SERVICES INC	540006		727.91		U
10/04/2022	INEI	I2308021		INGRAM LIBRARY SERVICES INC	540006			-727.91	U
10/07/2022	INEI	I2307698		INGRAM LIBRARY SERVICES INC	540006		613.37		U
10/07/2022	INEI	I2307698		INGRAM LIBRARY SERVICES INC	540006			-613.37	U
10/07/2022	INEI	I2307699		INGRAM LIBRARY SERVICES INC	540006		605.66		U
10/07/2022	INEI	I2307699		INGRAM LIBRARY SERVICES INC	540006			-605.66	U
10/07/2022	INEI	I2307700		INGRAM LIBRARY SERVICES INC	540006		386.45		U
10/07/2022	INEI	I2307700		INGRAM LIBRARY SERVICES INC	540006			-386.45	U
10/07/2022	INEI	I2307701		INGRAM LIBRARY SERVICES INC	540006		518.05		U
10/07/2022	INEI	I2307701		INGRAM LIBRARY SERVICES INC	540006			-518.05	U
10/07/2022	INEI	I2307702		INGRAM LIBRARY SERVICES INC	540006		422.22		U
10/07/2022	INEI	I2307702		INGRAM LIBRARY SERVICES INC	540006			-422.22	U
10/07/2022	INEI	I2307703		INGRAM LIBRARY SERVICES INC	540006			-696.23	U
10/07/2022	INEI	I2307703		INGRAM LIBRARY SERVICES INC	540006		696.23		U
10/07/2022	INEI	I2307733		INGRAM LIBRARY SERVICES INC	540006		280.39		U
10/07/2022	INEI	I2307733		INGRAM LIBRARY SERVICES INC	540006			-280.39	U
10/14/2022	INEI	I2308019		INGRAM LIBRARY SERVICES INC	540006			-248.99	U
10/14/2022	INEI	I2308019		INGRAM LIBRARY SERVICES INC	540006		248.99		U
10/14/2022	INEI	I2308020		INGRAM LIBRARY SERVICES INC	540006		537.89		U
10/14/2022	INEI	I2308020		INGRAM LIBRARY SERVICES INC	540006			-537.89	U
10/14/2022	INEI	I2308022		INGRAM LIBRARY SERVICES INC	540006			-217.20	U
10/14/2022	INEI	I2308022		INGRAM LIBRARY SERVICES INC	540006		217.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/14/2022	INEI	I2308023		INGRAM LIBRARY SERVICES INC	540006			-430.44	U
10/14/2022	INEI	I2308023		INGRAM LIBRARY SERVICES INC	540006		430.44		U
10/17/2022	INEI	I2313434		INGRAM LIBRARY SERVICES INC	540006		1,348.60		U
10/17/2022	INEI	I2313434		INGRAM LIBRARY SERVICES INC	540006			-1,348.60	U
10/17/2022	INEI	I2313435		INGRAM LIBRARY SERVICES INC	540006		640.23		U
10/17/2022	INEI	I2313435		INGRAM LIBRARY SERVICES INC	540006			-640.23	U
10/17/2022	INEI	I2313436		INGRAM LIBRARY SERVICES INC	540006		143.70		U
10/17/2022	INEI	I2313436		INGRAM LIBRARY SERVICES INC	540006			-143.70	U
10/17/2022	INEI	I2313437		INGRAM LIBRARY SERVICES INC	540006		158.83		U
10/17/2022	INEI	I2313437		INGRAM LIBRARY SERVICES INC	540006			-158.83	U
10/17/2022	INEI	I2313438		INGRAM LIBRARY SERVICES INC	540006		173.14		U
10/17/2022	INEI	I2313438		INGRAM LIBRARY SERVICES INC	540006			-173.14	U
10/21/2022	INEI	I2308558		INGRAM LIBRARY SERVICES INC	540006		489.83		U
10/21/2022	INEI	I2308558		INGRAM LIBRARY SERVICES INC	540006			-489.83	U
10/21/2022	INEI	I2308559		INGRAM LIBRARY SERVICES INC	540006		95.28		U
10/21/2022	INEI	I2308559		INGRAM LIBRARY SERVICES INC	540006			-95.28	U
10/21/2022	INEI	I2308560		INGRAM LIBRARY SERVICES INC	540006		338.67		U
10/21/2022	INEI	I2308560		INGRAM LIBRARY SERVICES INC	540006			-338.67	U
10/21/2022	INEI	I2308582		INGRAM LIBRARY SERVICES INC	540006		375.42		U
10/21/2022	INEI	I2308582		INGRAM LIBRARY SERVICES INC	540006			-375.42	U
10/25/2022	INEI	I2313328		INGRAM LIBRARY SERVICES INC	540006		11,062.08		U
10/25/2022	INEI	I2313328		INGRAM LIBRARY SERVICES INC	540006			-11,062.08	U
11/01/2022	INEI	I2313465		INGRAM LIBRARY SERVICES INC	540006		232.61		U
11/01/2022	INEI	I2313465		INGRAM LIBRARY SERVICES INC	540006			-232.61	U
11/01/2022	INEI	I2313467		INGRAM LIBRARY SERVICES INC	540006		123.49		U
11/01/2022	INEI	I2313467		INGRAM LIBRARY SERVICES INC	540006			-123.49	U
11/01/2022	INEI	I2313468		INGRAM LIBRARY SERVICES INC	540006		175.32		U
11/01/2022	INEI	I2313468		INGRAM LIBRARY SERVICES INC	540006			-175.32	U
11/01/2022	INEI	I2313469		INGRAM LIBRARY SERVICES INC	540006		318.20		U
11/01/2022	INEI	I2313469		INGRAM LIBRARY SERVICES INC	540006			-318.20	U
11/01/2022	INEI	I2313471		INGRAM LIBRARY SERVICES INC	540006		126.39		U
11/01/2022	INEI	I2313471		INGRAM LIBRARY SERVICES INC	540006			-126.39	U
11/01/2022	INEI	I2313472		INGRAM LIBRARY SERVICES INC	540006		171.56		U
11/01/2022	INEI	I2313472		INGRAM LIBRARY SERVICES INC	540006			-171.56	U
11/01/2022	INEI	I2313473		INGRAM LIBRARY SERVICES INC	540006		1,795.64		U
11/01/2022	INEI	I2313473		INGRAM LIBRARY SERVICES INC	540006			-1,795.64	U
11/01/2022	INEI	I2313474		INGRAM LIBRARY SERVICES INC	540006			-243.32	U
11/01/2022	INEI	I2313474		INGRAM LIBRARY SERVICES INC	540006		243.32		U
11/01/2022	INEI	I2313475		INGRAM LIBRARY SERVICES INC	540006			-56.16	U
11/01/2022	INEI	I2313475		INGRAM LIBRARY SERVICES INC	540006		56.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/03/2022	INEI	I2309211		INGRAM LIBRARY SERVICES INC	540006		813.29		U
11/03/2022	INEI	I2309211		INGRAM LIBRARY SERVICES INC	540006			-813.29	U
11/03/2022	INEI	I2309213		INGRAM LIBRARY SERVICES INC	540006			-712.06	U
11/03/2022	INEI	I2309213		INGRAM LIBRARY SERVICES INC	540006		712.06		U
11/03/2022	INEI	I2309215		INGRAM LIBRARY SERVICES INC	540006		527.15		U
11/03/2022	INEI	I2309215		INGRAM LIBRARY SERVICES INC	540006			-527.15	U
11/03/2022	INEI	I2309217		INGRAM LIBRARY SERVICES INC	540006			-529.85	U
11/03/2022	INEI	I2309217		INGRAM LIBRARY SERVICES INC	540006		529.85		U
11/03/2022	INEI	I2309294		INGRAM LIBRARY SERVICES INC	540006			-1,043.41	U
11/03/2022	INEI	I2309294		INGRAM LIBRARY SERVICES INC	540006		1,043.41		U
11/03/2022	INEI	I2309297		INGRAM LIBRARY SERVICES INC	540006		961.21		U
11/03/2022	INEI	I2309297		INGRAM LIBRARY SERVICES INC	540006			-961.21	U
11/03/2022	INEI	I2309298		INGRAM LIBRARY SERVICES INC	540006			-380.09	U
11/03/2022	INEI	I2309298		INGRAM LIBRARY SERVICES INC	540006		380.09		U
11/03/2022	INEI	I2309299		INGRAM LIBRARY SERVICES INC	540006		574.33		U
11/03/2022	INEI	I2309299		INGRAM LIBRARY SERVICES INC	540006			-574.33	U
11/03/2022	INEI	I2309300		INGRAM LIBRARY SERVICES INC	540006		395.33		U
11/03/2022	INEI	I2309300		INGRAM LIBRARY SERVICES INC	540006			-395.33	U
11/03/2022	INEI	I2309302		INGRAM LIBRARY SERVICES INC	540006		400.13		U
11/03/2022	INEI	I2309302		INGRAM LIBRARY SERVICES INC	540006			-400.13	U
11/03/2022	INEI	I2309309		INGRAM LIBRARY SERVICES INC	540006		514.31		U
11/03/2022	INEI	I2309309		INGRAM LIBRARY SERVICES INC	540006			-514.31	U
11/03/2022	INEI	I2309311		INGRAM LIBRARY SERVICES INC	540006			-266.48	U
11/03/2022	INEI	I2309311		INGRAM LIBRARY SERVICES INC	540006		266.48		U
11/03/2022	INEI	I2309313		INGRAM LIBRARY SERVICES INC	540006			-430.50	U
11/03/2022	INEI	I2309313		INGRAM LIBRARY SERVICES INC	540006		430.50		U
11/03/2022	INEI	I2311122		INGRAM LIBRARY SERVICES INC	540006			-608.85	U
11/03/2022	INEI	I2311122		INGRAM LIBRARY SERVICES INC	540006		608.85		U
11/04/2022	INEI	I2309238		GREY HOUSE PUBLISHING	540006			-132.00	U
11/04/2022	INEI	I2309238		GREY HOUSE PUBLISHING	540006		132.00		U
11/07/2022	INEI	I2313476		INGRAM LIBRARY SERVICES INC	540006		1,893.51		U
11/07/2022	INEI	I2313476		INGRAM LIBRARY SERVICES INC	540006			-1,893.51	U
11/07/2022	INEI	I2313477		INGRAM LIBRARY SERVICES INC	540006		1,228.44		U
11/07/2022	INEI	I2313477		INGRAM LIBRARY SERVICES INC	540006			-1,228.44	U
11/07/2022	INEI	I2313478		INGRAM LIBRARY SERVICES INC	540006			-278.23	U
11/07/2022	INEI	I2313478		INGRAM LIBRARY SERVICES INC	540006		278.23		U
11/07/2022	INEI	I2313479		INGRAM LIBRARY SERVICES INC	540006			-637.97	U
11/07/2022	INEI	I2313479		INGRAM LIBRARY SERVICES INC	540006		637.97		U
11/07/2022	INEI	I2313480		INGRAM LIBRARY SERVICES INC	540006		1,280.04		U
11/07/2022	INEI	I2313480		INGRAM LIBRARY SERVICES INC	540006			-1,280.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/07/2022	INEI	I2313481		INGRAM LIBRARY SERVICES INC	540006		606.84		U
11/07/2022	INEI	I2313481		INGRAM LIBRARY SERVICES INC	540006			-606.84	U
11/07/2022	INEI	I2313482		INGRAM LIBRARY SERVICES INC	540006		524.05		U
11/07/2022	INEI	I2313482		INGRAM LIBRARY SERVICES INC	540006			-524.05	U
11/07/2022	INEI	I2313483		INGRAM LIBRARY SERVICES INC	540006			-701.46	U
11/07/2022	INEI	I2313483		INGRAM LIBRARY SERVICES INC	540006		701.46		U
11/07/2022	INEI	I2313484		INGRAM LIBRARY SERVICES INC	540006		72.67		U
11/07/2022	INEI	I2313484		INGRAM LIBRARY SERVICES INC	540006			-72.67	U
11/09/2022	INEI	I2310605		INGRAM LIBRARY SERVICES INC	540006		993.61		U
11/09/2022	INEI	I2310605		INGRAM LIBRARY SERVICES INC	540006			-993.61	U
11/09/2022	INEI	I2310606		INGRAM LIBRARY SERVICES INC	540006			-374.04	U
11/09/2022	INEI	I2310606		INGRAM LIBRARY SERVICES INC	540006		374.04		U
11/09/2022	INEI	I2310607		INGRAM LIBRARY SERVICES INC	540006			-597.73	U
11/09/2022	INEI	I2310607		INGRAM LIBRARY SERVICES INC	540006		597.73		U
11/15/2022	INEI	I2310719		INGRAM LIBRARY SERVICES INC	540006		298.32		U
11/15/2022	INEI	I2310719		INGRAM LIBRARY SERVICES INC	540006			-298.32	U
11/15/2022	INEI	I2310721		INGRAM LIBRARY SERVICES INC	540006			-918.44	U
11/15/2022	INEI	I2310721		INGRAM LIBRARY SERVICES INC	540006		918.44		U
11/15/2022	INEI	I2310723		INGRAM LIBRARY SERVICES INC	540006			-885.98	U
11/15/2022	INEI	I2310723		INGRAM LIBRARY SERVICES INC	540006		885.98		U
11/21/2022	INEI	I2311208		INGRAM LIBRARY SERVICES INC	540006			-425.86	U
11/21/2022	INEI	I2311208		INGRAM LIBRARY SERVICES INC	540006		425.86		U
11/21/2022	INEI	I2311209		INGRAM LIBRARY SERVICES INC	540006		297.95		U
11/21/2022	INEI	I2311209		INGRAM LIBRARY SERVICES INC	540006			-297.95	U
11/21/2022	INEI	I2311210		INGRAM LIBRARY SERVICES INC	540006			-326.66	U
11/21/2022	INEI	I2311210		INGRAM LIBRARY SERVICES INC	540006		326.66		U
11/22/2022	INEI	I2311125		INGRAM LIBRARY SERVICES INC	540006		816.40		U
11/22/2022	INEI	I2311125		INGRAM LIBRARY SERVICES INC	540006			-816.40	U
11/22/2022	INEI	I2311211		INGRAM LIBRARY SERVICES INC	540006		936.43		U
11/22/2022	INEI	I2311211		INGRAM LIBRARY SERVICES INC	540006			-936.43	U
11/22/2022	INEI	I2311213		INGRAM LIBRARY SERVICES INC	540006		514.24		U
11/22/2022	INEI	I2311213		INGRAM LIBRARY SERVICES INC	540006			-514.24	U
11/22/2022	INEI	I2311214		INGRAM LIBRARY SERVICES INC	540006		320.64		U
11/22/2022	INEI	I2311214		INGRAM LIBRARY SERVICES INC	540006			-320.64	U
11/23/2022	INEI	I2313485		INGRAM LIBRARY SERVICES INC	540006			-4,548.60	U
11/23/2022	INEI	I2313485		INGRAM LIBRARY SERVICES INC	540006		4,548.60		U
11/24/2022	INEI	I2313487		INGRAM LIBRARY SERVICES INC	540006			-8,163.08	U
11/24/2022	INEI	I2313487		INGRAM LIBRARY SERVICES INC	540006		8,163.08		U
12/01/2022	INEI	I2313315		INGRAM LIBRARY SERVICES INC	540006		329.79		U
12/01/2022	INEI	I2313315		INGRAM LIBRARY SERVICES INC	540006			-329.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/01/2022	INEI	I2313324		INGRAM LIBRARY SERVICES INC	540006			-800.53	U
12/01/2022	INEI	I2313324		INGRAM LIBRARY SERVICES INC	540006		800.53		U
12/01/2022	INEI	I2313330		INGRAM LIBRARY SERVICES INC	540006		466.93		U
12/01/2022	INEI	I2313330		INGRAM LIBRARY SERVICES INC	540006			-466.93	U
12/01/2022	INEI	I2313366		INGRAM LIBRARY SERVICES INC	540006			-475.19	U
12/01/2022	INEI	I2313366		INGRAM LIBRARY SERVICES INC	540006		475.19		U
12/01/2022	INEI	I2313371		INGRAM LIBRARY SERVICES INC	540006			-325.83	U
12/01/2022	INEI	I2313371		INGRAM LIBRARY SERVICES INC	540006		325.83		U
12/01/2022	INEI	I2313383		INGRAM LIBRARY SERVICES INC	540006			-237.20	U
12/01/2022	INEI	I2313383		INGRAM LIBRARY SERVICES INC	540006		237.20		U
12/01/2022	INEI	I2313394		INGRAM LIBRARY SERVICES INC	540006		879.78		U
12/01/2022	INEI	I2313394		INGRAM LIBRARY SERVICES INC	540006			-879.78	U
12/02/2022	INEI	I2312643		INGRAM LIBRARY SERVICES INC	540006			-199.24	U
12/02/2022	INEI	I2312643		INGRAM LIBRARY SERVICES INC	540006		199.24		U
12/02/2022	INEI	I2312645		INGRAM LIBRARY SERVICES INC	540006			-85.98	U
12/02/2022	INEI	I2312645		INGRAM LIBRARY SERVICES INC	540006		85.98		U
12/02/2022	INEI	I2312646		INGRAM LIBRARY SERVICES INC	540006			-746.05	U
12/02/2022	INEI	I2312646		INGRAM LIBRARY SERVICES INC	540006		746.05		U
12/02/2022	INEI	I2312648		INGRAM LIBRARY SERVICES INC	540006		19.49		U
12/02/2022	INEI	I2312648		INGRAM LIBRARY SERVICES INC	540006			-19.49	U
12/02/2022	INEI	I2313398		INGRAM LIBRARY SERVICES INC	540006		387.33		U
12/02/2022	INEI	I2313398		INGRAM LIBRARY SERVICES INC	540006			-387.33	U
12/02/2022	INEI	I2313403		INGRAM LIBRARY SERVICES INC	540006		631.10		U
12/02/2022	INEI	I2313403		INGRAM LIBRARY SERVICES INC	540006			-631.10	U
12/02/2022	INEI	I2313412		INGRAM LIBRARY SERVICES INC	540006			-336.07	U
12/02/2022	INEI	I2313412		INGRAM LIBRARY SERVICES INC	540006		336.07		U
12/02/2022	INEI	I2313416		INGRAM LIBRARY SERVICES INC	540006			-551.59	U
12/02/2022	INEI	I2313416		INGRAM LIBRARY SERVICES INC	540006		551.59		U
12/02/2022	INEI	I2313421		INGRAM LIBRARY SERVICES INC	540006		355.09		U
12/02/2022	INEI	I2313421		INGRAM LIBRARY SERVICES INC	540006			-355.09	U
12/02/2022	INEI	I2313422		INGRAM LIBRARY SERVICES INC	540006			-426.42	U
12/02/2022	INEI	I2313422		INGRAM LIBRARY SERVICES INC	540006		426.42		U
12/06/2022	INEI	I2312637		INGRAM LIBRARY SERVICES INC	540006			-292.66	U
12/06/2022	INEI	I2312637		INGRAM LIBRARY SERVICES INC	540006		292.66		U
12/06/2022	INEI	I2312638		INGRAM LIBRARY SERVICES INC	540006			-1,490.17	U
12/06/2022	INEI	I2312638		INGRAM LIBRARY SERVICES INC	540006		1,490.17		U
12/06/2022	INEI	I2312639		INGRAM LIBRARY SERVICES INC	540006		421.57		U
12/06/2022	INEI	I2312639		INGRAM LIBRARY SERVICES INC	540006			-421.57	U
12/06/2022	INEI	I2312641		INGRAM LIBRARY SERVICES INC	540006			-492.46	U
12/06/2022	INEI	I2312641		INGRAM LIBRARY SERVICES INC	540006		492.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/06/2022	INEI	I2312644		INGRAM LIBRARY SERVICES INC	540006		596.83		U
12/06/2022	INEI	I2312644		INGRAM LIBRARY SERVICES INC	540006			-596.83	U
12/06/2022	INEI	I2312647		INGRAM LIBRARY SERVICES INC	540006		177.96		U
12/06/2022	INEI	I2312647		INGRAM LIBRARY SERVICES INC	540006			-177.96	U
12/06/2022	INEI	I2312649		INGRAM LIBRARY SERVICES INC	540006			-1,000.53	U
12/06/2022	INEI	I2312649		INGRAM LIBRARY SERVICES INC	540006		1,000.53		U
12/06/2022	INEI	I2312650		INGRAM LIBRARY SERVICES INC	540006			-430.19	U
12/06/2022	INEI	I2312650		INGRAM LIBRARY SERVICES INC	540006		430.19		U
12/06/2022	INEI	I2312651		INGRAM LIBRARY SERVICES INC	540006		481.62		U
12/06/2022	INEI	I2312651		INGRAM LIBRARY SERVICES INC	540006			-481.62	U
12/07/2022	INEI	I2312635		INGRAM LIBRARY SERVICES INC	540006		1,019.36		U
12/07/2022	INEI	I2312635		INGRAM LIBRARY SERVICES INC	540006			-1,019.36	U
12/07/2022	INEI	I2312636		INGRAM LIBRARY SERVICES INC	540006		972.94		U
12/07/2022	INEI	I2312636		INGRAM LIBRARY SERVICES INC	540006			-972.94	U
12/07/2022	INEI	I2312653		INGRAM LIBRARY SERVICES INC	540006		462.89		U
12/07/2022	INEI	I2312653		INGRAM LIBRARY SERVICES INC	540006			-462.89	U
12/08/2022	INEI	I2312652		INGRAM LIBRARY SERVICES INC	540006			-1,499.57	U
12/08/2022	INEI	I2312652		INGRAM LIBRARY SERVICES INC	540006		1,499.57		U
12/09/2022	INEI	I2312640		INGRAM LIBRARY SERVICES INC	540006			-610.50	U
12/09/2022	INEI	I2312640		INGRAM LIBRARY SERVICES INC	540006		610.50		U
12/09/2022	INEI	I2312642		INGRAM LIBRARY SERVICES INC	540006		1,085.96		U
12/09/2022	INEI	I2312642		INGRAM LIBRARY SERVICES INC	540006			-1,085.96	U
12/09/2022	INEI	I2312654		INGRAM LIBRARY SERVICES INC	540006		416.39		U
12/09/2022	INEI	I2312654		INGRAM LIBRARY SERVICES INC	540006			-416.39	U
12/09/2022	INEI	I2313425		INGRAM LIBRARY SERVICES INC	540006			-787.40	U
12/09/2022	INEI	I2313425		INGRAM LIBRARY SERVICES INC	540006		787.40		U
12/12/2022	INEI	I2312686		INGRAM LIBRARY SERVICES INC	540006		1,715.56		U
12/12/2022	INEI	I2312686		INGRAM LIBRARY SERVICES INC	540006			-1,715.56	U
12/12/2022	INEI	I2312687		INGRAM LIBRARY SERVICES INC	540006		1,589.47		U
12/12/2022	INEI	I2312687		INGRAM LIBRARY SERVICES INC	540006			-1,589.47	U
12/12/2022	INEI	I2312688		INGRAM LIBRARY SERVICES INC	540006		800.75		U
12/12/2022	INEI	I2312688		INGRAM LIBRARY SERVICES INC	540006			-800.75	U
12/12/2022	INEI	I2312689		INGRAM LIBRARY SERVICES INC	540006		987.73		U
12/12/2022	INEI	I2312689		INGRAM LIBRARY SERVICES INC	540006			-987.73	U
12/12/2022	INEI	I2312690		INGRAM LIBRARY SERVICES INC	540006		799.68		U
12/12/2022	INEI	I2312690		INGRAM LIBRARY SERVICES INC	540006			-799.68	U
12/13/2022	INEI	I2312683		INGRAM LIBRARY SERVICES INC	540006		1,211.35		U
12/13/2022	INEI	I2312683		INGRAM LIBRARY SERVICES INC	540006			-1,211.35	U
12/13/2022	INEI	I2312684		INGRAM LIBRARY SERVICES INC	540006			-662.72	U
12/13/2022	INEI	I2312684		INGRAM LIBRARY SERVICES INC	540006		662.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/13/2022	INEI	I2312685		INGRAM LIBRARY SERVICES INC	540006			-791.82	U
12/13/2022	INEI	I2312685		INGRAM LIBRARY SERVICES INC	540006		791.82		U
12/15/2022	CORD	P2300879		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
12/19/2022	INEI	I2313073		INGRAM LIBRARY SERVICES INC	540006		140.70		U
12/19/2022	INEI	I2313073		INGRAM LIBRARY SERVICES INC	540006			-140.70	U
12/19/2022	INEI	I2313074		INGRAM LIBRARY SERVICES INC	540006			-509.66	U
12/19/2022	INEI	I2313074		INGRAM LIBRARY SERVICES INC	540006		509.66		U
12/19/2022	INEI	I2313075		INGRAM LIBRARY SERVICES INC	540006			-200.94	U
12/19/2022	INEI	I2313075		INGRAM LIBRARY SERVICES INC	540006		200.94		U
12/19/2022	INEI	I2313076		INGRAM LIBRARY SERVICES INC	540006			-202.70	U
12/19/2022	INEI	I2313076		INGRAM LIBRARY SERVICES INC	540006		202.70		U
12/19/2022	INEI	I2313077		INGRAM LIBRARY SERVICES INC	540006		338.86		U
12/19/2022	INEI	I2313077		INGRAM LIBRARY SERVICES INC	540006			-338.86	U
12/19/2022	INEI	I2313079		INGRAM LIBRARY SERVICES INC	540006		358.75		U
12/19/2022	INEI	I2313079		INGRAM LIBRARY SERVICES INC	540006			-358.75	U
12/19/2022	INEI	I2313080		INGRAM LIBRARY SERVICES INC	540006		27.66		U
12/19/2022	INEI	I2313080		INGRAM LIBRARY SERVICES INC	540006			-27.66	U
12/19/2022	INEI	I2313081		INGRAM LIBRARY SERVICES INC	540006			-78.46	U
12/19/2022	INEI	I2313081		INGRAM LIBRARY SERVICES INC	540006		78.46		U
12/19/2022	INEI	I2313082		INGRAM LIBRARY SERVICES INC	540006			-691.21	U
12/19/2022	INEI	I2313082		INGRAM LIBRARY SERVICES INC	540006		691.21		U
12/22/2022	INEI	I2313427		INGRAM LIBRARY SERVICES INC	540006		46.26		U
12/22/2022	INEI	I2313427		INGRAM LIBRARY SERVICES INC	540006			-46.26	U
12/22/2022	INEI	I2313429		INGRAM LIBRARY SERVICES INC	540006			-144.14	U
12/22/2022	INEI	I2313429		INGRAM LIBRARY SERVICES INC	540006		144.14		U
12/22/2022	INEI	I2313433		INGRAM LIBRARY SERVICES INC	540006		183.48		U
12/22/2022	INEI	I2313433		INGRAM LIBRARY SERVICES INC	540006			-183.48	U
12/22/2022	INEI	I2313448		INGRAM LIBRARY SERVICES INC	540006		18.51		U
12/22/2022	INEI	I2313448		INGRAM LIBRARY SERVICES INC	540006			-18.51	U
12/22/2022	INEI	I2314386		INGRAM LIBRARY SERVICES INC	540006			-1,618.49	U
12/22/2022	INEI	I2314386		INGRAM LIBRARY SERVICES INC	540006		1,618.49		U
12/22/2022	INEI	I2314387		INGRAM LIBRARY SERVICES INC	540006			-175.08	U
12/22/2022	INEI	I2314387		INGRAM LIBRARY SERVICES INC	540006		175.08		U
12/22/2022	INEI	I2314388		INGRAM LIBRARY SERVICES INC	540006		3,400.23		U
12/22/2022	INEI	I2314388		INGRAM LIBRARY SERVICES INC	540006			-3,400.23	U
12/22/2022	INEI	I2314389		INGRAM LIBRARY SERVICES INC	540006			-2,734.35	U
12/22/2022	INEI	I2314389		INGRAM LIBRARY SERVICES INC	540006		2,734.35		U
12/28/2022	INEI	I2314390		INGRAM LIBRARY SERVICES INC	540006		4,420.56		U
12/28/2022	INEI	I2314390		INGRAM LIBRARY SERVICES INC	540006			-4,420.56	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	267,700.00	195,736.58	-14,736.58	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
08/13/2022	PORD	P2301794		SHI INTERNATIONAL CORP.	540010			1,103.00	U
08/23/2022	BD02	J2300554		BAR 23-015	540010	5,000.00			U
09/08/2022	PORD	P2301757		SHI INTERNATIONAL CORP.	540010			621.78	U
09/21/2022	INEI	I2306928		SHI INTERNATIONAL CORP.	540010			-581.10	U
09/21/2022	INEI	I2306928		SHI INTERNATIONAL CORP.	540010		581.10		U
10/05/2022	CORD	P2301757		SHI INTERNATIONAL CORP.	540010			-40.68	U
10/13/2022	INEI	I2308200		SHI INTERNATIONAL CORP.	540010		859.10		U
10/13/2022	INEI	I2308200		SHI INTERNATIONAL CORP.	540010			-859.10	U
10/18/2022	CORD	P2301794		SHI INTERNATIONAL CORP.	540010			-243.90	U
ENDING BALANCE:				Minor Software	540010	5,000.00	1,440.20	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Marquee	5AL472	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AL472	21,030.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			4,900.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			1,688.35	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			681.22	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			13,358.95	U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472		681.22		U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472			-1,688.35	U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472		1,688.35		U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472			-400.00	U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472		400.00		U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472			-13,358.95	U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472			-681.22	U
09/20/2022	INEI	I2307793		SIGNARAMA COLUMBIA	5AL472		13,358.95		U
ENDING BALANCE:				Batesburg-Leesville Marquee	5AL472	21,030.00	16,128.52	4,900.00	
BEGINNING BALANCE:				(1) Van - Rpl	5AM282	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM282	32,118.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM282			24,474.14	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM282			7,642.86	U
09/07/2022	INEI	I2306673		VIC BAILEY FORD INC	5AM282		24,474.14		U
09/07/2022	INEI	I2306673		VIC BAILEY FORD INC	5AM282			-7,642.86	U
09/07/2022	INEI	I2306673		VIC BAILEY FORD INC	5AM282			-24,474.14	U
09/07/2022	INEI	I2306673		VIC BAILEY FORD INC	5AM282		7,642.86		U
ENDING BALANCE:				(1) Van - Rpl	5AM282	32,118.00	32,117.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(2) Standard Network Printers - Rpl	5AM285	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM285	3,265.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM285			648.42	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM285			2,615.08	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285		648.42		U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285			-2,615.08	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285			-648.42	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285		2,615.08		U
ENDING BALANCE:				(2) Standard Network Printers - Rpl	5AM285	3,265.00	3,263.50	0.00	
BEGINNING BALANCE:				(2) Stdrd Color Network Printers	5AM286	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM286	2,166.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM286			372.36	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM286			1,793.32	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286		372.36		U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286			-1,793.32	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286			-372.36	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286		1,793.32		U
ENDING BALANCE:				(2) Stdrd Color Network Printers	5AM286	2,166.00	2,165.68	0.00	
BEGINNING BALANCE:				(5) Estey Shelving for ML	5AM384	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM384	4,100.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM384			341.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM384			3,745.59	U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384		341.98		U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384			-3,745.59	U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384			-341.98	U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384		3,745.60		U
ENDING BALANCE:				(5) Estey Shelving for ML	5AM384	4,100.00	4,087.58	0.00	
BEGINNING BALANCE:				(2) Tennsco Storage Cabinet	5AM385	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM385	1,850.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM385			1,569.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM385			278.20	U
08/24/2022	INEI	I2307215		GLOBAL INDUSTRIAL EQUIPMENT	5AM385		278.20		U
08/24/2022	INEI	I2307215		GLOBAL INDUSTRIAL EQUIPMENT	5AM385			-1,569.30	U
08/24/2022	INEI	I2307215		GLOBAL INDUSTRIAL EQUIPMENT	5AM385			-278.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/24/2022	INEI	I2307215		GLOBAL INDUSTRIAL EQUIPMENT	5AM385		1,569.30		U
ENDING BALANCE:				(2) Tennsco Storage Cabinet	5AM385	1,850.00	1,847.50	0.00	
BEGINNING BALANCE:				(1) Alpine Bench for CWC	5AM386	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM386	1,415.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM386			1,414.54	U
11/14/2022	INEI	I2310754		MCWATERS INC	5AM386			-1,414.54	U
11/14/2022	INEI	I2310754		MCWATERS INC	5AM386		1,414.54		U
ENDING BALANCE:				(1) Alpine Bench for CWC	5AM386	1,415.00	1,414.54	0.00	
BEGINNING BALANCE:				(20) Computers - Rpl	5AN289	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN289	18,091.00			U
07/20/2022	PORD	P2301379		DATA NETWORK SOLUTIONS	5AN289			14,233.14	U
07/20/2022	PORD	P2301379		DATA NETWORK SOLUTIONS	5AN289			2,000.00	U
08/08/2022	INEI	I2304391		DATA NETWORK SOLUTIONS	5AN289		14,233.14		U
08/08/2022	INEI	I2304391		DATA NETWORK SOLUTIONS	5AN289			-14,233.14	U
ENDING BALANCE:				(20) Computers - Rpl	5AN289	18,091.00	14,233.14	2,000.00	
BEGINNING BALANCE:				(2) Color Printers - CWC & Mobile	5AN290	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN290	726.00			U
08/01/2022	PORD	P2301408		PINNACLE NETWORK SOLUTIONS	5AN290			205.44	U
08/01/2022	PORD	P2301408		PINNACLE NETWORK SOLUTIONS	5AN290			392.69	U
08/30/2022	INEI	I2308578		PINNACLE NETWORK SOLUTIONS	5AN290			-392.69	U
08/30/2022	INEI	I2308578		PINNACLE NETWORK SOLUTIONS	5AN290			-205.44	U
08/30/2022	INEI	I2308578		PINNACLE NETWORK SOLUTIONS	5AN290		205.44		U
08/30/2022	INEI	I2308578		PINNACLE NETWORK SOLUTIONS	5AN290		392.69		U
ENDING BALANCE:				(2) Color Printers - CWC & Mobile	5AN290	726.00	598.13	0.00	
BEGINNING BALANCE:				(1) Laptop - Chapin	5AN291	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN291	972.00			U
07/20/2022	BD02	J2300295		ABT 23-011	5AN291	206.00			U
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN291			1,153.46	U
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN291			21.95	U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN291		1,153.46		U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN291			-1,153.46	U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN291		21.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN291			-21.95	U
ENDING BALANCE:				(1) Laptop - Chapin	5AN291	1,178.00	1,175.41	0.00	
BEGINNING BALANCE:				(8) Laptops - Rpl	5AN292	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN292	7,768.00			U
07/20/2022	BD02	J2300295		ABT 23-011	5AN292	1,677.00			U
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN292			38.08	U
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN292			175.57	U
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN292			9,227.68	U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN292		38.08		U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN292			-175.57	U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN292		175.57		U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN292			-9,227.68	U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN292			-38.08	U
09/01/2022	INEI	I2305739		DELL MARKETING LP	5AN292		9,227.65		U
ENDING BALANCE:				(8) Laptops - Rpl	5AN292	9,445.00	9,441.30	0.00	
BEGINNING BALANCE:				(8) Laptops (F3) - Rpl	5AN293	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN293	11,146.00			U
07/20/2022	BD02	J2300295		ABT 23-011	5AN293	1,889.00			U
08/08/2022	PORD	P2301567		DELL MARKETING LP	5AN293			12,857.12	U
08/08/2022	PORD	P2301567		DELL MARKETING LP	5AN293			175.57	U
09/08/2022	INEI	I2306125		DELL MARKETING LP	5AN293		12,857.13		U
09/08/2022	INEI	I2306125		DELL MARKETING LP	5AN293			-12,857.12	U
09/08/2022	INEI	I2306125		DELL MARKETING LP	5AN293		175.57		U
09/08/2022	INEI	I2306125		DELL MARKETING LP	5AN293			-175.57	U
ENDING BALANCE:				(8) Laptops (F3) - Rpl	5AN293	13,035.00	13,032.70	0.00	
BEGINNING BALANCE:				(8) Chairs - B/L - Rpl	5AN294	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN294	2,016.00			U
07/20/2022	BD02	J2300295		ABT 23-011	5AN294	301.00			U
08/08/2022	PORD	P2301527		MCWATERS INC	5AN294			2,315.48	U
09/27/2022	INEI	I2307143		MCWATERS INC	5AN294		2,315.48		U
09/27/2022	INEI	I2307143		MCWATERS INC	5AN294			-2,315.48	U
ENDING BALANCE:				(8) Chairs - B/L - Rpl	5AN294	2,317.00	2,315.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(2) Pinnacle Printers for Staff	5AN358	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN358	3,350.00			U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			372.36	U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			1,307.54	U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			214.00	U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			896.66	U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358			-896.66	U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358		214.00		U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358		896.66		U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358			-372.36	U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358		372.36		U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358			-214.00	U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358		1,307.54		U
09/20/2022	INEI	I2307141		PINNACLE NETWORK SOLUTIONS	5AN358			-1,307.54	U
ENDING BALANCE:				(2) Pinnacle Printers for Staff	5AN358	3,350.00	2,790.56	0.00	
BEGINNING BALANCE:				(1) iMac for Marketing/PR	5AN359	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN359	2,705.00			U
09/13/2022	PORD	P2302064		SHI INTERNATIONAL CORP.	5AN359			2,086.47	U
09/13/2022	PORD	P2302064		SHI INTERNATIONAL CORP.	5AN359			145.52	U
09/13/2022	PORD	P2302064		SHI INTERNATIONAL CORP.	5AN359			100.02	U
09/13/2022	PORD	P2302064		SHI INTERNATIONAL CORP.	5AN359			80.25	U
11/23/2022	INEI	I2311144		SHI INTERNATIONAL CORP.	5AN359		2,086.47		U
11/23/2022	INEI	I2311144		SHI INTERNATIONAL CORP.	5AN359			-2,086.47	U
11/23/2022	INEI	I2311144		SHI INTERNATIONAL CORP.	5AN359			-145.52	U
11/23/2022	INEI	I2311144		SHI INTERNATIONAL CORP.	5AN359		145.52		U
11/23/2022	INEI	I2311145		SHI INTERNATIONAL CORP.	5AN359		100.02		U
11/23/2022	INEI	I2311145		SHI INTERNATIONAL CORP.	5AN359		80.25		U
11/23/2022	INEI	I2311145		SHI INTERNATIONAL CORP.	5AN359			-100.02	U
11/23/2022	INEI	I2311145		SHI INTERNATIONAL CORP.	5AN359			-80.25	U
ENDING BALANCE:				(1) iMac for Marketing/PR	5AN359	2,705.00	2,412.26	0.00	
BEGINNING BALANCE:				(1) Apple LCD Monitor	5AN360	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN360	1,797.00			U
09/13/2022	PORD	P2302064		SHI INTERNATIONAL CORP.	5AN360			1,603.89	U
11/23/2022	INEI	I2311145		SHI INTERNATIONAL CORP.	5AN360		1,603.89		U
11/23/2022	INEI	I2311145		SHI INTERNATIONAL CORP.	5AN360			-1,603.89	U
ENDING BALANCE:				(1) Apple LCD Monitor	5AN360	1,797.00	1,603.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(4) Zebra Printers for Collections	5AN361	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN361	3,958.00			U
ENDING BALANCE:				(4) Zebra Printers for Collections	5AN361	3,958.00	0.00	0.00	
BEGINNING BALANCE:				(2) UPS Battery Pack Rackmount	5AN362	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN362	3,947.00			U
08/29/2022	PORD	P2301732		CDW GOVERNMENT LLC	5AN362			3,289.72	U
10/13/2022	INEI	I2308360		CDW GOVERNMENT LLC	5AN362		3,289.72		U
10/13/2022	INEI	I2308360		CDW GOVERNMENT LLC	5AN362			-3,289.72	U
ENDING BALANCE:				(2) UPS Battery Pack Rackmount	5AN362	3,947.00	3,289.72	0.00	
BEGINNING BALANCE:				(1) Laptop for Systems Staff	5AN363	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN363	2,139.00			U
09/27/2022	PORD	P2301955		DELL MARKETING LP	5AN363			162.64	U
09/27/2022	PORD	P2301955		DELL MARKETING LP	5AN363			1,328.94	U
10/13/2022	INEI	I2308366		DELL MARKETING LP	5AN363		162.64		U
10/13/2022	INEI	I2308366		DELL MARKETING LP	5AN363			-1,328.94	U
10/13/2022	INEI	I2308366		DELL MARKETING LP	5AN363			-162.64	U
10/13/2022	INEI	I2308366		DELL MARKETING LP	5AN363		1,328.95		U
ENDING BALANCE:				(1) Laptop for Systems Staff	5AN363	2,139.00	1,491.59	0.00	
BEGINNING BALANCE:				(1) OptiPlex for Systems Staff	5AN364	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN364	1,150.00			U
09/08/2022	PORD	P2301751		DELL MARKETING LP	5AN364			958.72	U
09/20/2022	INEI	I2307117		DELL MARKETING LP	5AN364			-958.72	U
09/20/2022	INEI	I2307117		DELL MARKETING LP	5AN364		958.72		U
ENDING BALANCE:				(1) OptiPlex for Systems Staff	5AN364	1,150.00	958.72	0.00	
BEGINNING BALANCE:				(1) AVG Wall Panel Repl.	5AN365	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN365	1,567.00			U
08/31/2022	PORD	P2301681		ADVANCED VIDEO GROUP INC	5AN365			760.00	U
08/31/2022	PORD	P2301681		ADVANCED VIDEO GROUP INC	5AN365			316.72	U
08/31/2022	PORD	P2301681		ADVANCED VIDEO GROUP INC	5AN365			230.05	U
11/01/2022	INEI	I2312792		ADVANCED VIDEO GROUP INC	5AN365		760.00		U
11/01/2022	INEI	I2312792		ADVANCED VIDEO GROUP INC	5AN365			-316.72	U
11/01/2022	INEI	I2312792		ADVANCED VIDEO GROUP INC	5AN365		316.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/01/2022	INEI	I2312792		ADVANCED VIDEO GROUP INC	5AN365			-230.05	U
11/01/2022	INEI	I2312792		ADVANCED VIDEO GROUP INC	5AN365			-760.00	U
11/01/2022	INEI	I2312792		ADVANCED VIDEO GROUP INC	5AN365		230.05		U
ENDING BALANCE:		(1) AVG Wall Panel Repl.			5AN365	1,567.00	1,306.77	0.00	
BEGINNING BALANCE:		(2) Floor Panel Partitions			5AN401	0.00	0.00	0.00	
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN401	1,825.00			U
11/29/2022	PORD	P2302455		DEMCO INC	5AN401			290.26	U
11/29/2022	PORD	P2302455		DEMCO INC	5AN401			1,531.71	U
12/28/2022	INEI	I2313545		DEMCO INC	5AN401		290.26		U
12/28/2022	INEI	I2313545		DEMCO INC	5AN401			-1,531.71	U
12/28/2022	INEI	I2313545		DEMCO INC	5AN401			-290.26	U
12/28/2022	INEI	I2313545		DEMCO INC	5AN401		1,531.71		U
ENDING BALANCE:		(2) Floor Panel Partitions			5AN401	1,825.00	1,821.97	0.00	
BEGINNING BALANCE:		(4) Chairs for Admin Staff-Rpl			5AN402	0.00	0.00	0.00	
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN402	2,350.00			U
11/10/2022	PORD	P2302376		MCWATERS INC	5AN402			2,345.44	U
12/21/2022	INEI	I2313135		MCWATERS INC	5AN402		2,345.44		U
12/21/2022	INEI	I2313135		MCWATERS INC	5AN402			-2,345.44	U
ENDING BALANCE:		(4) Chairs for Admin Staff-Rpl			5AN402	2,350.00	2,345.44	0.00	
BEGINNING BALANCE:		(1) Custom Monument Sign			5AN403	0.00	0.00	0.00	
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN403	19,355.00			U
11/16/2022	PORD	P2302422		SIGN A RAMA	5AN403			428.00	U
11/16/2022	PORD	P2302422		SIGN A RAMA	5AN403			2,325.00	U
11/16/2022	PORD	P2302422		SIGN A RAMA	5AN403			13,358.95	U
11/16/2022	PORD	P2302467		SIGNARAMA COLUMBIA	5AN403			428.00	U
11/16/2022	PORD	P2302467		SIGNARAMA COLUMBIA	5AN403			13,358.95	U
11/16/2022	PORD	P2302467		SIGNARAMA COLUMBIA	5AN403			2,325.00	U
11/30/2022	POCL	*2300723		Close PO P2302422	5AN403			-2,325.00	U
11/30/2022	POCL	*2300723		Close PO P2302422	5AN403			-428.00	U
11/30/2022	POCL	*2300723		Close PO P2302422	5AN403			-13,358.95	U
ENDING BALANCE:		(1) Custom Monument Sign			5AN403	19,355.00	0.00	16,111.95	
BEGINNING BALANCE:		(3) Chairs for BL Circ Desk-Rpl			5AN404	0.00	0.00	0.00	
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN404	1,775.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/10/2022	PORD	P2302377		MCWATERS INC	5AN404			1,773.53	U
ENDING BALANCE:				(3) Chairs for BL Circ Desk-Rpl	5AN404	1,775.00	0.00	1,773.53	
BEGINNING BALANCE:				(11) Economy Folding Tables	5AN405	0.00	0.00	0.00	
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN405	1,190.00			U
11/16/2022	PORD	P2302360		ULINE INC	5AN405			1,059.30	U
11/16/2022	CORD	P2302360		ULINE INC	5AN405			126.15	U
11/23/2022	INEI	I2311190		ULINE INC	5AN405		126.15		U
11/23/2022	INEI	I2311190		ULINE INC	5AN405			-1,059.30	U
11/23/2022	INEI	I2311190		ULINE INC	5AN405			-126.15	U
11/23/2022	INEI	I2311190		ULINE INC	5AN405		1,059.30		U
ENDING BALANCE:				(11) Economy Folding Tables	5AN405	1,190.00	1,185.45	0.00	
BEGINNING BALANCE:				(1) Waucom Intuos Pro	5AN414	0.00	0.00	0.00	
11/01/2022	PORD	P2302685		DELL MARKETING LP	5AN414			244.23	U
12/05/2022	BD02	J2301988		ABT 23-108	5AN414	293.00			U
ENDING BALANCE:				(1) Waucom Intuos Pro	5AN414	293.00	0.00	244.23	
BEGINNING BALANCE:				(1) PDQ Deploy & Inventory	5AN422	0.00	0.00	0.00	
ENDING BALANCE:				(1) PDQ Deploy & Inventory	5AN422	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) iMac 24"	5AN423	0.00	0.00	0.00	
ENDING BALANCE:				(3) iMac 24"	5AN423	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) APC Smart UPS Step Down Trans	5AN424	0.00	0.00	0.00	
ENDING BALANCE:				(2) APC Smart UPS Step Down Trans	5AN424	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
10/11/2022	BD02	J2301276		BAR 23-034	812350	1,691.00			U
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	1,691.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	731,458.00	394,279.60	30,051.21	
				OTHER FINANCING USES	(SOURCES)08	1,691.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	520300	5,959.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			5,958.83	U
09/09/2022	INEI	I2312288		DELL MARKETING LP	520300			-5,958.83	U
09/09/2022	INEI	I2312288		DELL MARKETING LP	520300		5,958.92		U
ENDING BALANCE:				Professional Services	520300	5,959.00	5,958.92	0.00	
BEGINNING BALANCE:				(2) Small PCs for ML	5AM369	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM369	2,475.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			115.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			361.66	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			1,955.96	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			39.06	U
07/01/2022	INEI	I2312274		DELL MARKETING LP	5AM369		1,955.97		U
07/01/2022	INEI	I2312274		DELL MARKETING LP	5AM369			-1,955.96	U
07/01/2022	INEI	I2312279		DELL MARKETING LP	5AM369			-361.66	U
07/01/2022	INEI	I2312279		DELL MARKETING LP	5AM369		361.66		U
07/01/2022	INEI	I2312279		DELL MARKETING LP	5AM369		115.56		U
07/01/2022	INEI	I2312279		DELL MARKETING LP	5AM369			-115.56	U
ENDING BALANCE:				(2) Small PCs for ML	5AM369	2,475.00	2,433.19	39.06	
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES	OPERATING07	8,434.00	8,392.11	39.06	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
11/15/2022	BD02	J2301669		BAR 23-048	525210	1,134.00			U
11/15/2022	BD02	J2301670		BAR 23-049	525210	1,039.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,173.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
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:					5AN420	0.00	0.00	0.00	
ENDING BALANCE:					5AN420	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	2,173.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	520703	3,283.00			U
09/20/2022	PORD	P2301895		CDW GOVERNMENT LLC	520703			2,262.79	U
10/03/2022	PORD	P2301998		DATA NETWORK SOLUTIONS	520703			1,019.04	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	3,283.00	0.00	3,281.83	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,368.00			U
07/01/2022	PORD	P2300845		VERIZON WIRELESS	525021			1,368.00	U
07/01/2022	BD02	J2300565		BAR 23-001	525021	1,368.00			U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021		114.03		U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021			-114.03	U
08/23/2022	BD02	J2300556		BAR 23-013	525021	1,368.00			U
08/23/2022	INEI	I2306076		VERIZON WIRELESS	525021			-114.07	U
08/23/2022	INEI	I2306076		VERIZON WIRELESS	525021		114.07		U
09/23/2022	INEI	I2306585		VERIZON WIRELESS	525021		114.03		U
09/23/2022	INEI	I2306585		VERIZON WIRELESS	525021			-114.03	U
10/23/2022	INEI	I2308629		VERIZON WIRELESS	525021		114.03		U
10/23/2022	INEI	I2308629		VERIZON WIRELESS	525021			-114.03	U
11/23/2022	INEI	I2310809		VERIZON WIRELESS	525021		114.03		U
11/23/2022	INEI	I2310809		VERIZON WIRELESS	525021			-114.03	U
12/23/2022	INEI	I2313318		VERIZON WIRELESS	525021		114.03		U
12/23/2022	INEI	I2313318		VERIZON WIRELESS	525021			-114.03	U
ENDING BALANCE:				Smart Phone Charges	525021	4,104.00	684.22	683.78	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	540000	6,670.00			U
09/08/2022	PORD	P2301750		CDW GOVERNMENT LLC	540000			192.20	U
09/20/2022	PORD	P2301986		DATA NETWORK SOLUTIONS	540000			112.61	U
09/20/2022	PORD	P2301986		DATA NETWORK SOLUTIONS	540000			5,983.44	U
10/11/2022	BD02	J2301276		BAR 23-034	540000	541.00			U
10/13/2022	INEI	I2308359		CDW GOVERNMENT LLC	540000			-192.20	U
10/13/2022	INEI	I2308359		CDW GOVERNMENT LLC	540000		192.20		U
10/13/2022	PORD	P2302226		DATA NETWORK SOLUTIONS	540000			832.87	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,211.00	192.20	6,928.92	
BEGINNING BALANCE:				(2) Router - Mobile Library	5AM350	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM350	7,417.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
ENDING BALANCE:			(2) Router - Mobile Library		5AM350	7,417.00	0.00	0.00	
BEGINNING BALANCE:			(3) Switches		5AN356	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	5AN356	13,472.00			U
10/11/2022	BD02	J2301276		BAR 23-034	5AN356	1,150.00			U
10/13/2022	PORD	P2302226		DATA NETWORK SOLUTIONS	5AN356			14,414.95	U
ENDING BALANCE:			(3) Switches		5AN356	14,622.00	0.00	14,414.95	
BEGINNING BALANCE:			(1) Uninterrupted Power Supply UPS		5AN357	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	5AN357	6,610.00			U
09/20/2022	PORD	P2301898		CDW GOVERNMENT LLC	5AN357			522.57	U
09/20/2022	PORD	P2301898		CDW GOVERNMENT LLC	5AN357			6,087.11	U
10/18/2022	INEI	I2308318		CDW GOVERNMENT LLC	5AN357		514.38		U
10/18/2022	INEI	I2308318		CDW GOVERNMENT LLC	5AN357			-6,087.11	U
10/18/2022	INEI	I2308318		CDW GOVERNMENT LLC	5AN357			-522.57	U
10/18/2022	INEI	I2308318		CDW GOVERNMENT LLC	5AN357		6,087.11		U
ENDING BALANCE:			(1) Uninterrupted Power Supply UPS		5AN357	6,610.00	6,601.49	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	43,247.00	7,477.91	25,309.48	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	112,646.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,914,474.00	1,321,304.85	443,844.99	
				OTHER FINANCING USES	(SOURCES)08	4,556.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	5,600.00			U
07/01/2022	PORD	P2300227		ADVANCED DOOR SYSTEMS INC	520100			4,180.00	U
07/01/2022	PORD	P2300227		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
08/22/2022	POCL	*2300598		Close PO P2300227	520100			-4,180.00	U
08/22/2022	POCL	*2300598		Close PO P2300227	520100			-380.00	U
ENDING BALANCE:				Contracted Maintenance	520100	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	5,000.00			U
07/01/2022	PORD	P2300172		ADVANCED DOOR SYSTEMS INC	520200			4,560.00	U
08/09/2022	INEI	I2304237		ADVANCED DOOR SYSTEMS INC	520200		2,280.00		U
08/09/2022	INEI	I2304237		ADVANCED DOOR SYSTEMS INC	520200			-2,280.00	U
09/06/2022	BD02	J2300644		ABT 23-037	520200	5,075.00			U
09/07/2022	PORD	P2301784		WOOD ENVIRONMENTAL & INFRAS	520200			5,000.00	U
ENDING BALANCE:				Contracted Services	520200	10,075.00	2,280.00	7,280.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	300.00			U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	50.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	996.00			U
07/11/2022	ISSU	U2300108		BUILDING SERVICES- AIRPORT	521200		117.51		U
07/11/2022	ISSC	U2300127		BS AIRPORT	521200		-117.51		U
10/03/2022	ISSU	U2301385		BUILDING SERVICES/ AIRPORT	521200		129.73		U
ENDING BALANCE:				Operating Supplies	521200	996.00	129.73	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	10,000.00			U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			13.00	U
12/15/2022	INEI	I2313198		TRIANGLE SAFE & LOCK INC	522000		454.10		U
12/15/2022	INEI	I2313198		TRIANGLE SAFE & LOCK INC	522000			-454.10	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	454.10	-391.10	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	7,000.00			U
12/28/2022	INNI	CR230546		SC AERONAUTICS COMMISSION	522200		57.25		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	57.25	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	2,500.00			U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,537.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		4,404.00		U
ENDING BALANCE:				Building Insurance	524000	4,537.00	4,404.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	300.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		19.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
08/01/2022	INNI	I2303198		COMPORIUM	525000		19.01		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		19.01		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		19.01		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		19.01		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		19.01		U
ENDING BALANCE:				Telephone	525000	300.00	114.06	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,500.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		99.93		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		99.93		U
09/01/2022	INNI	I2304441		COMPORIUM	525004		99.93		U
10/01/2022	INNI	I2306780		COMPORIUM	525004		99.93		U
11/01/2022	INNI	I2307897		COMPORIUM	525004		99.93		U
12/01/2022	INNI	I2310268		COMPORIUM	525004		99.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	599.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	40.00			U
12/01/2022	INNI	CR230502		SC AVIATION ASSOCIATION	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	40.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525390	8,000.00			U
07/05/2022	INNI	I2302258		JOINT MUNICIPAL WATER AND S	525390		12.54		U
07/05/2022	INNI	I2302260		JOINT MUNICIPAL WATER AND S	525390		64.94		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525390		273.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525390		312.37		U
08/01/2022	INNI	I2304227		JOINT MUNICIPAL WATER AND S	525390		12.54		U
08/01/2022	INNI	I2304230		JOINT MUNICIPAL WATER AND S	525390		64.94		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525390		207.55		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525390		692.71		U
09/01/2022	INNI	I2306086		JOINT MUNICIPAL WATER AND S	525390		12.54		U
09/01/2022	INNI	I2306088		JOINT MUNICIPAL WATER AND S	525390		64.94		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525390		163.76		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525390		736.92		U
10/03/2022	INNI	I2307938		JOINT MUNICIPAL WATER AND S	525390		12.54		U
10/03/2022	INNI	I2307943		JOINT MUNICIPAL WATER AND S	525390		64.94		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525390		698.23		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525390		202.08		U
11/01/2022	INNI	I2310252		JOINT MUNICIPAL WATER AND S	525390		12.54		U
11/01/2022	INNI	I2310259		JOINT MUNICIPAL WATER AND S	525390		64.94		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525390		406.20		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525390		158.27		U
12/01/2022	INNI	I2312255		JOINT MUNICIPAL WATER AND S	525390		12.54		U
12/01/2022	INNI	I2312257		JOINT MUNICIPAL WATER AND S	525390		64.94		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525390		240.40		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525390		265.43		U
ENDING BALANCE:				Util / Pelion Airport	525390	8,000.00	4,822.04	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	500.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	INEI	I2300790		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300790		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
10/05/2022	INNI	CR230310		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	175.00	400.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	529903	405,288.00			U
09/06/2022	BD02	J2300644		ABT 23-037	529903	-5,075.00			U
ENDING BALANCE:				Contingency	529903	400,213.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	82,206.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538500	14,956.00			U
10/21/2022	INNI	CR230345		COUNTY OF LEXINGTON	538500		14,677.07		U
ENDING BALANCE:				Property Taxes	538500	14,956.00	14,677.07	0.00	
BEGINNING BALANCE:				Security Camera Project	5AM289	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AM289	60,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM289			2,974.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM289			295.26	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM289			83.07	U
10/05/2022	INEI	I2307748		CABLE & CONNECTIONS INC	5AM289		83.07		U
10/05/2022	INEI	I2307748		CABLE & CONNECTIONS INC	5AM289			-295.26	U
10/05/2022	INEI	I2307748		CABLE & CONNECTIONS INC	5AM289		295.26		U
10/05/2022	INEI	I2307748		CABLE & CONNECTIONS INC	5AM289			-2,974.60	U
10/05/2022	INEI	I2307748		CABLE & CONNECTIONS INC	5AM289			-83.07	U
10/05/2022	INEI	I2307748		CABLE & CONNECTIONS INC	5AM289		2,974.60		U
ENDING BALANCE:				Security Camera Project	5AM289	60,000.00	3,352.93	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	835801	50,000.00			U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	0.00	0.00	

TOTAL ORGANIZATION: 580010 Airport - Administration					
GENERAL EXPENDITURES	OPERATING	07	612,473.00	31,105.76	7,288.90
OTHER FINANCING USES	(SOURCES)	08	50,000.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AJ422	73,000.00			U
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	73,000.00	0.00	0.00	
BEGINNING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AM290	1,049,611.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			10,112.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			8,099.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			15,003.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			15,119.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			10,359.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			35,697.60	U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290			-4,462.20	U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290		2,500.50		U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290			-2,500.50	U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290		4,462.20		U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290			-8,924.40	U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290		8,924.40		U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290		1,250.25		U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290			-1,250.25	U
09/30/2022	INEI	I2307785		MICHAEL BAKER INTERNATIONAL	5AM290		13,386.60		U
09/30/2022	INEI	I2307785		MICHAEL BAKER INTERNATIONAL	5AM290			-13,386.60	U
09/30/2022	INEI	I2307785		MICHAEL BAKER INTERNATIONAL	5AM290		3,750.75		U
09/30/2022	INEI	I2307785		MICHAEL BAKER INTERNATIONAL	5AM290			-3,750.75	U
09/30/2022	INEI	I2307785		MICHAEL BAKER INTERNATIONAL	5AM290		5,669.30		U
09/30/2022	INEI	I2307785		MICHAEL BAKER INTERNATIONAL	5AM290			-5,669.30	U
10/31/2022	INEI	I2308714		MICHAEL BAKER INTERNATIONAL	5AM290		4,462.20		U
10/31/2022	INEI	I2308714		MICHAEL BAKER INTERNATIONAL	5AM290			-4,462.20	U
11/30/2022	INEI	I2311203		MICHAEL BAKER INTERNATIONAL	5AM290		1,784.87		U
11/30/2022	INEI	I2311203		MICHAEL BAKER INTERNATIONAL	5AM290			-1,784.87	U
11/30/2022	INEI	I2311203		MICHAEL BAKER INTERNATIONAL	5AM290		2,500.50		U
11/30/2022	INEI	I2311203		MICHAEL BAKER INTERNATIONAL	5AM290			-2,500.50	U
11/30/2022	INEI	I2311203		MICHAEL BAKER INTERNATIONAL	5AM290		809.90		U
11/30/2022	INEI	I2311203		MICHAEL BAKER INTERNATIONAL	5AM290			-809.90	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	1,049,611.00	49,501.47	44,888.13	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	1,122,611.00	49,501.47	44,888.13	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AH429	57,935.00			U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AK376	2,516,579.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			18,851.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			51,176.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			1,006.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			16,927.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			39,990.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			9,876.00	U
07/31/2022	INEI	I2303948		MICHAEL BAKER INTERNATIONAL	5AK376			-6,665.05	U
07/31/2022	INEI	I2303948		MICHAEL BAKER INTERNATIONAL	5AK376		6,665.05		U
07/31/2022	INEI	I2303949		MICHAEL BAKER INTERNATIONAL	5AK376		6,016.89		U
07/31/2022	INEI	I2303949		MICHAEL BAKER INTERNATIONAL	5AK376			-6,016.89	U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376		19,995.15		U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376			-1,006.50	U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376		1,006.50		U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376			-19,995.15	U
09/21/2022	CORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			2,969.00	U
09/21/2022	CORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			16,962.00	U
09/30/2022	INEI	I2307408		MICHAEL BAKER INTERNATIONAL	5AK376			-16,239.88	U
09/30/2022	INEI	I2307408		MICHAEL BAKER INTERNATIONAL	5AK376		16,239.88		U
09/30/2022	INEI	I2307786		MICHAEL BAKER INTERNATIONAL	5AK376		6,665.05		U
09/30/2022	INEI	I2307786		MICHAEL BAKER INTERNATIONAL	5AK376			-6,665.05	U
09/30/2022	INEI	I2307786		MICHAEL BAKER INTERNATIONAL	5AK376			-2,821.20	U
09/30/2022	INEI	I2307786		MICHAEL BAKER INTERNATIONAL	5AK376		2,821.20		U
10/31/2022	INEI	I2308716		MICHAEL BAKER INTERNATIONAL	5AK376		8,463.60		U
10/31/2022	INEI	I2308716		MICHAEL BAKER INTERNATIONAL	5AK376			-8,463.60	U
11/30/2022	INEI	I2311201		MICHAEL BAKER INTERNATIONAL	5AK376		2,821.20		U
11/30/2022	INEI	I2311201		MICHAEL BAKER INTERNATIONAL	5AK376			-2,821.20	U
11/30/2022	INEI	I2311201		MICHAEL BAKER INTERNATIONAL	5AK376		2,666.02		U
11/30/2022	INEI	I2311201		MICHAEL BAKER INTERNATIONAL	5AK376			-2,666.02	U
11/30/2022	INEI	I2311201		MICHAEL BAKER INTERNATIONAL	5AK376		2,969.00		U
11/30/2022	INEI	I2311201		MICHAEL BAKER INTERNATIONAL	5AK376			-2,969.00	U
ENDING BALANCE:				Runway 18 Extension	5AK376	2,516,579.00	76,329.54	81,429.14	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Taxiway "A" Extension	5AL328	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AL328	15,830.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL328			13,264.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL328			2,527.80	U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328		631.94		U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328			-631.94	U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328		3,316.14		U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328			-3,316.14	U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328		631.95		U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328			-3,316.16	U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328		3,316.16		U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328			-631.95	U
09/30/2022	INEI	I2307784		MICHAEL BAKER INTERNATIONAL	5AL328		3,316.15		U
09/30/2022	INEI	I2307784		MICHAEL BAKER INTERNATIONAL	5AL328			-631.95	U
09/30/2022	INEI	I2307784		MICHAEL BAKER INTERNATIONAL	5AL328		631.95		U
09/30/2022	INEI	I2307784		MICHAEL BAKER INTERNATIONAL	5AL328			-3,316.15	U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	15,830.00	11,844.29	3,948.11	

TOTAL ORGANIZATION: 580021 Airport - General Projects

				GENERAL EXPENDITURES	OPERATING	07	2,590,344.00	88,173.83	85,377.25

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	75,013.00			U
12/31/2022	BD02	J2302283		ABT 23-124	511112	-6,035.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,978.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	164,130.00			U
12/31/2022	BD02	J2302283		ABT 23-124	511113	-37,656.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	126,474.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511121	240,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511121		15,697.45		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511121		14,108.45		U
09/19/2022	J099	J2300881		EMPLOYER PORTION INSURANCE	511121		14,902.95		U
10/03/2022	J099	J2300987		EMPLOYER PORTION INSURANCE	511121		14,902.95		U
11/16/2022	J099	J2301682		EMPLOYER PORTION INSURANCE	511121		14,902.95		U
12/15/2022	J099	J2301972		EMPLOYER PORTION INSURANCE	511121		14,902.95		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	240,000.00	89,417.70	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,616.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,616.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519900	150,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519901	1,333,260.00			U
07/01/2022	BD02	J2300567		BAR 23-001	519901	4,500,000.00			U
12/31/2022	BD02	J2302283		ABT 23-124	519901	-361,581.00			U
12/31/2022	BD02	J2302283		ABT 23-124	519901	-142,959.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	5,328,720.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
11/07/2022	BD02	J2301370		ABT 23-084	520300	48,250.00			U
11/07/2022	PORD	P2302313		MARKET SEARCH CORPORATION	520300			48,250.00	U
11/14/2022	INEI	I2310478		MARKET SEARCH CORPORATION	520300		24,125.00		U
11/14/2022	INEI	I2310478		MARKET SEARCH CORPORATION	520300			-24,125.00	U
ENDING BALANCE:				Professional Services	520300	48,250.00	24,125.00	24,125.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	-1,569,021.00			U
07/01/2022	JE15	J2300999		Jul-Sept 22 In-Kind Buildin	523110		-392,253.25		U
10/01/2022	JE15	J2301000		Oct-Dec 22 In-Kind Building	523110		-392,253.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-784,506.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,500.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		2,500.00		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,000.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		264.75		U
07/04/2022	INNI	I2300545		WINDSTREAM CORPORATION	525000		90.55		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		263.80		U
08/04/2022	INNI	I2303086		WINDSTREAM CORPORATION	525000		90.55		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		263.70		U
09/04/2022	INNI	I2304489		WINDSTREAM CORPORATION	525000		90.55		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		263.58		U
10/04/2022	INNI	I2306796		WINDSTREAM CORPORATION	525000		90.55		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		265.05		U
11/04/2022	INNI	I2308488		WINDSTREAM CORPORATION	525000		92.04		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		263.40		U
12/04/2022	INNI	I2310832		WINDSTREAM CORPORATION	525000		90.55		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,129.07	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525351	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525351		899.22		U
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	525351		-153.34		U
07/31/2022	JE15	J2301348		A/R OUTSIDE AGENCIES- JUL 2	525351		153.34		U
07/31/2022	JE15	J2301349		A/R OUTSIDE AGENCIES JUL 22	525351		-153.34		U
08/08/2022	INNI	I2303769		CITY OF CAYCE	525351		153.34		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525351		928.54		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	525351		-2,775.45		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	525351		2,775.45		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	525351		-2,775.45		U
09/09/2022	INNI	I2305189		DOMINION ENERGY SOUTH CAROL	525351		947.69		U
09/30/2022	JE15	J2301345		A/R OUTSIDE AGENCIES-SEPT 2	525351		-864.68		U
09/30/2022	JE15	J2301350		A/R OUTSIDE AGENCIES-SEPT 2	525351		864.68		U
09/30/2022	JE15	J2301358		A/R OUTSIDE AGENCIES SEPT 2	525351		-864.68		U
09/30/2022	JE15	J2302036		A/R OUTSIDE AGENCIES SEPT 2	525351		864.68		U
09/30/2022	JE15	J2302037		A/R OUTSIDE AGENCIES-SEPT 2	525351		-864.68		U
09/30/2022	JE15	J2302046		A/R OUTSIDE AGENCIES-SEPT 2	525351		864.68		U
09/30/2022	JE15	J2302048		A/R OUTSIDE AGENCIES-SEP 22	525351		-864.68		U
10/07/2022	INNI	I2307062		DOMINION ENERGY SOUTH CAROL	525351		864.68		U
10/10/2022	INNI	I2307963		CITY OF CAYCE	525351		151.01		U
10/31/2022	JE15	J2301691		A/R OUTSIDE AGENCIES-OCT 22	525351		-701.68		U
10/31/2022	JE15	J2301708		A/R OUTSIDE AGENCIES-OCT 22	525351		701.68		U
10/31/2022	JE15	J2301709		A/R OUTSIDE AGENCIES OCT 22	525351		-701.68		U
10/31/2022	JE15	J2301711		A/R OUTSIDE AGENCIES OCT 22	525351		701.68		U
10/31/2022	JE15	J2301712		A/R OUTSIDE AGENCIES-OCT 22	525351		-701.68		U
11/04/2022	INNI	I2308365		DOMINION ENERGY SOUTH CAROL	525351		550.67		U
11/30/2022	JE15	J2302022		A/R OUTSIDE AGENCIES-NOV 22	525351		-622.91		U
11/30/2022	JE15	J2302040		A/R OUTSIDE AGENCIES-NOV 22	525351		622.91		U
11/30/2022	JE15	J2302041		A/R OUTSIDE AGENCIES-NOV 22	525351		-622.91		U
11/30/2022	JE15	J2302055		A/R OUTSIDE AGENCIES-NOV 22	525351		622.91		U
11/30/2022	JE15	J2302056		A/R OUTSIDE AGENCIES-NOV 22	525351		-622.91		U
12/07/2022	INNI	I2310803		DOMINION ENERGY SOUTH CAROL	525351		622.91		U
12/07/2022	INNI	I2312334		CITY OF CAYCE	525351		144.74		U
12/07/2022	INNI	I2312342		CITY OF CAYCE	525351		144.74		U
12/31/2022	JE15	J2302342		A/R OUTSIDE AGENCIES- DEC 2	525351		-540.31		U
ENDING BALANCE:				Util / Magistrate District #6	525351	5,000.00	-250.83	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525701	85,750.00			U
11/08/2022	PORD	P2302375		LOWES FOODS LLC	525701			77,175.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2022	PORD	P2302362		UNICORN PRINTING CO INC	525701			240.64	U
11/22/2022	INEI	I2309251		LOWES FOODS LLC	525701		77,175.00		U
11/22/2022	INEI	I2309251		LOWES FOODS LLC	525701			-77,175.00	U
11/23/2022	INEI	I2311193		UNICORN PRINTING CO INC	525701		240.75		U
11/23/2022	INEI	I2311193		UNICORN PRINTING CO INC	525701			-240.64	U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	525701		27.79		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	525701		52.78		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	85,750.00	77,496.32	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	61,164.00			U
07/01/2022	BD02	J2300567		BAR 23-001	529903	1,438,469.00			U
09/22/2022	BD02	J2300971		ABT 23-054	529903	-18,000.00			U
11/07/2022	BD02	J2301370		ABT 23-084	529903	-48,250.00			U
12/13/2022	BD02	J2301999		ABT 23-115	529903	-1,183.00			U
ENDING BALANCE:				Contingency	529903	1,432,200.00	0.00	0.00	
BEGINNING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	539905	500,000.00			U
ENDING BALANCE:				Gateway Project - Hwy 302	539905	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549901	10,000.00			U
07/05/2022	BD02	J2300601		ABT 23-029	549901	-269.00			U
ENDING BALANCE:				Monitor Replacements	549901	9,731.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549904	13,273,822.00			U
08/24/2022	BD02	J2300605		ABT 23-030	549904	-1,903.00			U
09/07/2022	BD02	J2301289		ABT 23-063	549904	-5,200.00			U
09/08/2022	BD02	J2300642		ABT 23-035	549904	-13,500.00			U
10/21/2022	BD02	J2301321		ABT 23-075	549904	-7,875.00			U
10/21/2022	BD02	J2301322		ABT 23-076	549904	-31,468.00			U
11/15/2022	BD02	J2301663		BAR 23-052	549904	-77,045.00			U
ENDING BALANCE:				Capital Contingency	549904	13,136,831.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549906	339,916.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	339,916.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549915	50,000.00			U
ENDING BALANCE:				Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549916	3,000,000.00			U
ENDING BALANCE:				Detention Center Contingency	549916	3,000,000.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549918	750,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	750,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	811000	446,712.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	446,712.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812000	1,300,000.00			U
09/08/2022	J099	J2300623		TAN 2309-11	812000		325,000.00		U
ENDING BALANCE:				Op Trn to Economic Development	812000	1,300,000.00	325,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812720	25,850.00			U
09/08/2022	J099	J2300620		TAN 2309-08	812720		25,850.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	25,850.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812990	90,846.00			U
09/08/2022	J099	J2300621		TAN 2309-09	812990		90,846.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	90,846.00	90,846.00	0.00	
BEGINNING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	815800	25,000.00			U
09/08/2022	J099	J2300622		TAN 2309-10	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,929,788.00	89,417.70	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,796,157.00	-678,506.94	24,125.00	
				OTHER FINANCING USES (SOURCES)	08	1,888,408.00	466,696.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	529903	10,000,000.00			U
ENDING BALANCE:				Contingency	529903	10,000,000.00	0.00	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				GENERAL EXPENDITURES	OPERATING07	10,000,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534070	2,500.00			U
07/01/2022	PORD	P2300806		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/20/2022	INEI	I2309136		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/20/2022	INEI	I2309136		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534071	2,500.00			U
07/01/2022	PORD	P2300805		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534072	2,500.00			U
07/01/2022	PORD	P2300804		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534074	2,500.00			U
07/01/2022	PORD	P2300803		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534075	2,500.00			U
07/01/2022	PORD	P2300802		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534098	2,500.00			U
07/01/2022	PORD	P2300801		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534285	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2022	PORD	P2300800		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:			City of W.	Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:			ICRC Holiday Lights on the River		534288	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534288	2,500.00			U
07/01/2022	PORD	P2300828		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE:			ICRC Holiday Lights on the River		534288	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:			Op Trn to Sol/Comm Juvenile Arbitr		812501	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812501	53,176.00			U
ENDING BALANCE:			Op Trn to Sol/Comm Juvenile Arbitr		812501	53,176.00	0.00	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen

GENERAL EXPENDITURES	OPERATING	07	20,000.00	2,500.00	17,500.00
OTHER FINANCING USES	(SOURCES)	08	53,176.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
09/22/2022	BD02	J2300970		ABT 23-053	520200	2,000.00			U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	520200	-2,000.00			U
11/01/2022	BD02	J2301373		ABT 23-087	520200	3,340.00			U
11/01/2022	BD02	J2301660		ABT 23-087 Correction	520200	-3,340.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
09/22/2022	BD02	J2300970		ABT 23-053	525021	415.00			U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	525021	-415.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
09/22/2022	BD02	J2300970		ABT 23-053	525230	21,139.00			U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	525230	-21,139.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
09/22/2022	BD02	J2300970		ABT 23-053	529903	-23,554.00			U
09/22/2022	BD02	J2301303		ABT 23-053 Correction	529903	23,554.00			U
11/01/2022	BD02	J2301373		ABT 23-087	529903	-4,097.00			U
11/01/2022	BD02	J2301377		ABT 23-089	529903	-7,998.00			U
11/01/2022	BD02	J2301660		ABT 23-087 Correction	529903	4,097.00			U
11/01/2022	BD02	J2301661		ABT 23-089 Correction	529903	7,998.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Label Maker Printers - Rpl	5AN276	0.00	0.00	0.00	
11/01/2022	BD02	J2301373		ABT 23-087	5AN276	757.00			U
11/01/2022	BD02	J2301660		ABT 23-087 Correction	5AN276	-757.00			U
ENDING BALANCE:				(4) Label Maker Printers - Rpl	5AN276	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/01/2022	BD02	J2301378		ABT 23-088	529903	-26,495.00			U
11/01/2022	BD02	J2301662		ABT 23-088 Correction	529903	26,495.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Floor Panel Partitions	5AN401	0.00	0.00	0.00	
11/01/2022	BD02	J2301378		ABT 23-088	5AN401	1,825.00			U
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN401	-1,825.00			U
ENDING BALANCE:				(2) Floor Panel Partitions	5AN401	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Chairs for Admin Staff-Rpl	5AN402	0.00	0.00	0.00	
11/01/2022	BD02	J2301378		ABT 23-088	5AN402	2,350.00			U
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN402	-2,350.00			U
ENDING BALANCE:				(4) Chairs for Admin Staff-Rpl	5AN402	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Custom Monument Sign	5AN403	0.00	0.00	0.00	
11/01/2022	BD02	J2301378		ABT 23-088	5AN403	19,355.00			U
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN403	-19,355.00			U
ENDING BALANCE:				(1) Custom Monument Sign	5AN403	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Chairs for BL Circ Desk-Rpl	5AN404	0.00	0.00	0.00	
11/01/2022	BD02	J2301378		ABT 23-088	5AN404	1,775.00			U
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN404	-1,775.00			U
ENDING BALANCE:				(3) Chairs for BL Circ Desk-Rpl	5AN404	0.00	0.00	0.00	
BEGINNING BALANCE:				(11) Economy Folding Tables	5AN405	0.00	0.00	0.00	
11/01/2022	BD02	J2301378		ABT 23-088	5AN405	1,190.00			U
11/01/2022	BD02	J2301662		ABT 23-088 Correction	5AN405	-1,190.00			U
ENDING BALANCE:				(11) Economy Folding Tables	5AN405	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
12/13/2022	BD02	J2301996		BAR 23-065	510130	4,722,705.00			U
12/13/2022	BD02	J2301998		BAR 23-065 Correction	510130	-4,722,705.00			U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
12/07/2022	BD02	J2301734		BAR 23-060	510131	1,200,000.00			U
ENDING BALANCE:				Incentive Pay (sign on)	510131	1,200,000.00	0.00	0.00	
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
12/13/2022	BD02	J2301998		BAR 23-065 Correction	510132	4,722,705.00			U
ENDING BALANCE:				Retention Pay	510132	4,722,705.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/13/2022	BD02	J2301996		BAR 23-065	511112	352,446.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	352,446.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/13/2022	BD02	J2301998		BAR 23-065 Correction	511130	179,043.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	179,043.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/28/2022	INNI	I2306702		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2022	INNI	I2308372		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/29/2022	INNI	I2310232		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/13/2022	BD02	J2301996		BAR 23-065	525041	76.00			U
12/28/2022	INNI	I2313560		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	76.00	64.50	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300253		BAR 23-001A	549904	30,737,814.00			U
07/01/2022	BD02	J2300254		BAR 23-007	549904	-14,045,712.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
12/13/2022	BD02	J2301996		BAR 23-065	549904	-5,650,697.00			U
12/13/2022	BD02	J2301998		BAR 23-065 Correction	549904	-179,043.00			U
ENDING BALANCE:				Capital Contingency	549904	10,862,362.00	0.00	0.00	
BEGINNING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	0.00	0.00	0.00	
07/01/2022	BD02	J2300253		BAR 23-001A	5SF001	1,977,000.00			U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,977,000.00	0.00	0.00	
BEGINNING BALANCE:				Incentive (sign on)	5SF003	0.00	0.00	0.00	
07/01/2022	BD02	J2300253		BAR 23-001A	5SF003	1,200,000.00			U
12/07/2022	BD02	J2301734		BAR 23-060	5SF003	-1,200,000.00			U
ENDING BALANCE:				Incentive (sign on)	5SF003	0.00	0.00	0.00	
BEGINNING BALANCE:				Irmo Chapin Recreation	5SF014	0.00	0.00	0.00	
12/13/2022	BD02	J2301996		BAR 23-065	5SF014	225,470.00			U
12/19/2022	INNI	CR230494		IRMO CHAPIN RECREATION COMM	5SF014		225,469.00		U
ENDING BALANCE:				Irmo Chapin Recreation	5SF014	225,470.00	225,469.00	0.00	
BEGINNING BALANCE:				Big Red Barn	5SF015	0.00	0.00	0.00	
12/13/2022	BD02	J2301996		BAR 23-065	5SF015	175,000.00			U
12/19/2022	INNI	CR230493		THE BIG RED BARN RETREAT	5SF015		175,000.00		U
ENDING BALANCE:				Big Red Barn	5SF015	175,000.00	175,000.00	0.00	
BEGINNING BALANCE:				Midlands Fatherhood Coalition	5SF016	0.00	0.00	0.00	
12/13/2022	BD02	J2301996		BAR 23-065	5SF016	175,000.00			U
12/20/2022	INNI	CR230505		MIDLANDS FATHERHOOD COALITI	5SF016		175,000.00		U
ENDING BALANCE:				Midlands Fatherhood Coalition	5SF016	175,000.00	175,000.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	6,454,194.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	13,414,908.00	575,533.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520306	1,103.00			U
07/01/2022	INNI	CR230261		SISTERCARE INC	520306		1,103.46		U
ENDING BALANCE:				Counseling Services	520306	1,103.00	1,103.46	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	1,103.00	1,103.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
10/12/2022	BD02	J2301284		BAR 23-029	520306	5,232.00			U
10/25/2022	INNI	CR230379		SISTERCARE INC	520306		1,962.00		U
ENDING BALANCE:				Counseling Services	520306	5,232.00	1,962.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	5,232.00	1,962.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	549904	70,000.00			U
ENDING BALANCE:				Capital Contingency	549904	70,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	70,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING07	116,214.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	28,063.00			U
07/01/2022	BD02	J2300561		BAR 23-001	549904	206.00			U
11/10/2022	BD02	J2301384		ABT 23-090	549904	-17,750.00			U
ENDING BALANCE:				Capital Contingency	549904	10,519.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs	5AM330	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM330	441,557.00			U
09/01/2022	PORD	P2301684		BOOMERANG DESIGN PA	5AM330			154,020.00	U
09/01/2022	PORD	P2301684		BOOMERANG DESIGN PA	5AM330			1,500.00	U
09/01/2022	PORD	P2301684		BOOMERANG DESIGN PA	5AM330			198,026.00	U
09/01/2022	PORD	P2301684		BOOMERANG DESIGN PA	5AM330			88,011.00	U
09/30/2022	INEI	I2307391		BOOMERANG DESIGN PA	5AM330			-22,002.75	U
09/30/2022	INEI	I2307391		BOOMERANG DESIGN PA	5AM330		22,002.75		U
11/10/2022	BD02	J2301384		ABT 23-090	5AM330	17,750.00			U
11/30/2022	INEI	I2312077		BOOMERANG DESIGN PA	5AM330			-4,400.55	U
11/30/2022	INEI	I2312077		BOOMERANG DESIGN PA	5AM330		4,400.55		U
ENDING BALANCE:				Engineering Costs	5AM330	459,307.00	26,403.30	415,153.70	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING07	469,826.00	26,403.30	415,153.70	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
ENDING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	1,116.00			U
07/01/2022	BD02	J2300561		BAR 23-001	549904	26,851.00			U
ENDING BALANCE:				Capital Contingency	549904	27,967.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing/Collection System	5AE580	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AE580	324,063.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			13,408.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			0.00	U
ENDING BALANCE:				Tax Billing/Collection System	5AE580	324,063.00	0.00	252,466.95	
BEGINNING BALANCE:					5AN417	0.00	0.00	0.00	
ENDING BALANCE:					5AN417	0.00	0.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	352,030.00	0.00	252,466.95	
						0.00	0.00	0.00	

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ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	20,906.00			U
ENDING BALANCE:				Capital Contingency	549904	20,906.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING07	20,906.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	20,825.00			U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			750.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-183.30	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-150.00	U
08/29/2022	BD02	J2300599		ABT 23-027	520103	-305.00			U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103		183.30		U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103			-183.30	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103		900.00		U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103			-900.00	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103			-480.00	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103		360.00		U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103		120.00		U
09/30/2022	INEI	I2307562		US LAWNS OF COLUMBIA	520103		480.00		U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103		183.30		U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103			-150.00	U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103		150.00		U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103			-600.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103			-183.30	U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103		900.00		U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103			-900.00	U
10/31/2022	INEI	I2308577		US LAWNS OF COLUMBIA	520103		600.00		U
12/20/2022	INEI	I2311206		US LAWNS OF COLUMBIA	520103			-480.00	U
12/20/2022	INEI	I2311206		US LAWNS OF COLUMBIA	520103		480.00		U
12/20/2022	INEI	I2311206		US LAWNS OF COLUMBIA	520103		120.00		U
12/20/2022	INEI	I2311206		US LAWNS OF COLUMBIA	520103			-120.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	20,520.00	7,993.20	11,313.20	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	2,370.00			U
07/01/2022	PORD	P2300182		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2022	INEI	I2302483		REPUBLIC SERVICES	520231		197.45		U
07/01/2022	INEI	I2302483		REPUBLIC SERVICES	520231			-197.45	U
07/01/2022	PORD	P2301131		REPUBLIC SERVICES	520231			2,369.40	U
07/08/2022	POCL	*2300038		Close PO P2300182	520231			-2,369.40	U
08/01/2022	INEI	I2302497		REPUBLIC SERVICES	520231		197.45		U
08/01/2022	INEI	I2302497		REPUBLIC SERVICES	520231			-197.45	U
09/01/2022	INEI	I2304630		REPUBLIC SERVICES	520231		197.45		U
09/01/2022	INEI	I2304630		REPUBLIC SERVICES	520231			-197.45	U
10/01/2022	INEI	I2306074		REPUBLIC SERVICES	520231		197.45		U
10/01/2022	INEI	I2306074		REPUBLIC SERVICES	520231			-197.45	U
11/01/2022	INEI	I2307888		REPUBLIC SERVICES	520231		197.45		U
11/01/2022	INEI	I2307888		REPUBLIC SERVICES	520231			-197.45	U
12/01/2022	INEI	I2310422		REPUBLIC SERVICES	520231		197.45		U
12/01/2022	INEI	I2310422		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE:				Garbage Pickup Service	520231	2,370.00	1,184.70	1,184.70	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520232	6,480.00			U
07/01/2022	PORD	P2300181		SCA OF SC LLC	520232			4,320.00	U
07/01/2022	PORD	P2300181		SCA OF SC LLC	520232			250.00	U
07/01/2022	PORD	P2301258		SCA OF SC LLC	520232			6,480.00	U
07/15/2022	POCL	*2300162		Close PO P2300181	520232			-4,320.00	U
07/15/2022	POCL	*2300162		Close PO P2300181	520232			-250.00	U
07/31/2022	INEI	I2302760		SCA OF SC LLC	520232		540.00		U
07/31/2022	INEI	I2302760		SCA OF SC LLC	520232			-540.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
08/25/2022	INEI	I2303504		SCA OF SC LLC	520232		540.00		U
08/25/2022	INEI	I2303504		SCA OF SC LLC	520232			-540.00	U
09/30/2022	INEI	I2306108		SCA OF SC LLC	520232		540.00		U
09/30/2022	INEI	I2306108		SCA OF SC LLC	520232			-540.00	U
10/31/2022	INEI	I2307807		SCA OF SC LLC	520232		540.00		U
10/31/2022	INEI	I2307807		SCA OF SC LLC	520232			-540.00	U
11/30/2022	INEI	I2310437		SCA OF SC LLC	520232		540.00		U
11/30/2022	INEI	I2310437		SCA OF SC LLC	520232			-540.00	U
12/31/2022	INEI	I2312352		SCA OF SC LLC	520232		540.00		U
12/31/2022	INEI	I2312352		SCA OF SC LLC	520232			-540.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	6,480.00	3,240.00	3,240.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	2,000.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		18.79		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		122.52		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		36.26		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		626.97		U
08/29/2022	BD02	J2300599		ABT 23-027	522000	305.00			U
08/31/2022	JE20	J2300998		PCard-SCOTT BROWN	522000		1,400.56		U
09/30/2022	JE20	J2301335		PCard-SCOTT BROWN	522000		146.43		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,305.00	2,351.53	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,148.00			U
08/01/2022	INNI	C230369D		STATE FISCAL ACCOUNTABILITY	524000		998.00		U
ENDING BALANCE:				Building Insurance	524000	1,148.00	998.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	26,758.00			U
07/01/2022	BD02	J2300559		BAR 23-001	529903	100,000.00			U
ENDING BALANCE:				Contingency	529903	126,758.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	19,677.00			U
ENDING BALANCE:				Depreciation Expense	530100	19,677.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538500	25,307.00			U
10/25/2022	INNI	CR230346		COUNTY OF LEXINGTON	538500		24,844.90		U
ENDING BALANCE:		Property Taxes			538500	25,307.00	24,844.90	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	204,565.00	40,612.33	15,737.90	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520206	24,750.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	520206		2,322.50		U
08/31/2022	JE20	J2300998		PCard-CHRIS MURRIN	520206		2,193.00		U
09/30/2022	JE20	J2301335		PCard-DANA WILKERSON	520206		2,342.50		U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	520206		4,621.00		U
11/30/2022	JE20	J2302063		PCard-DANA WILKERSON	520206		904.50		U
ENDING BALANCE:				Background History Screening	520206	24,750.00	12,383.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520209	3,600.00			U
07/06/2022	PORD	P2301100		DSI MEDICAL SERVICES INC	520209			3,600.00	U
08/02/2022	INEI	I2303595		DSI MEDICAL SERVICES INC	520209		488.50		U
08/02/2022	INEI	I2303595		DSI MEDICAL SERVICES INC	520209			-488.50	U
09/30/2022	INEI	I2307448		DSI MEDICAL SERVICES INC	520209		926.52		U
09/30/2022	INEI	I2307448		DSI MEDICAL SERVICES INC	520209			-926.52	U
11/02/2022	INEI	I2308958		DSI MEDICAL SERVICES INC	520209		236.25		U
11/02/2022	INEI	I2308958		DSI MEDICAL SERVICES INC	520209			-236.25	U
ENDING BALANCE:				Driver History Screening	520209	3,600.00	1,651.27	1,948.73	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520301	24,000.00			U
11/07/2022	BD02	J2301376		ABT 23-086	520301	-4,000.00			U
ENDING BALANCE:				Safety Management Services	520301	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	25,710.00			U
07/06/2022	PORD	P2301099		DSI MEDICAL SERVICES INC	520302			25,710.00	U
07/13/2022	INNI	CR230143		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/23/2022	INNI	CR230629		MIDLANDS EXAMS AND DRUG SCR	520302		775.00		U
09/30/2022	INNI	CR230385		MIDLANDS EXAMS AND DRUG SCR	520302		1,275.00		U
10/06/2022	INNI	CR230386		MIDLANDS EXAMS AND DRUG SCR	520302		420.00		U
10/24/2022	INNI	CR230630		MIDLANDS EXAMS AND DRUG SCR	520302		620.00		U
11/07/2022	BD02	J2301376		ABT 23-086	520302	4,000.00			U
11/08/2022	INNI	CR230387		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/26/2022	INNI	CR230631		MIDLANDS EXAMS AND DRUG SCR	520302		1,105.00		U
12/28/2022	INNI	CR230632		MIDLANDS EXAMS AND DRUG SCR	520302		1,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				Drug Testing Services	520302	29,710.00	5,545.00	25,710.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521214	1,166.00			U
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	521214		1,275.80		U
11/29/2022	PORD	P2302462		NEWTONS FIRE & SAFETY EQUIP	521214			738.30	U
11/29/2022	PORD	P2302462		NEWTONS FIRE & SAFETY EQUIP	521214			42.80	U
11/29/2022	PORD	P2302462		NEWTONS FIRE & SAFETY EQUIP	521214			369.15	U
ENDING BALANCE:				Safety Supplies	521214	1,166.00	1,275.80	1,150.25	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,685.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
10/31/2022	JE20	J2301954		PCard-DANA WILKERSON	525230		1,112.80		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	1,112.80	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525710	1,000.00			U
ENDING BALANCE:				Safety Awards	525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527307	44,000.00			U
07/01/2022	INNI	CR230515		SC COUNTIES WORKERS COMPENS	527307		40,195.89		U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	40,195.89	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527309	794,448.00			U
07/01/2022	INNI	CR230015		SC COUNTIES WORKERS COMPENS	527309		175,579.00		U
09/01/2022	INNI	CR230240		SC COUNTIES WORKERS COMPENS	527309		175,577.00		U
12/01/2022	INNI	CR230555		SC COUNTIES WORKERS COMPENS	527309		175,577.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	526,733.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527351	767,653.00			U
07/31/2022	INNI	CR230312		SC COUNTIES WORKERS COMPENS	527351		45,899.21		U
09/15/2022	INNI	CR230313		SC COUNTIES WORKERS COMPENS	527351		116,866.20		U
11/17/2022	INNI	CR230463		SC COUNTIES WORKERS COMPENS	527351		100,800.09		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	263,565.50	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527352	66,883.00			U
07/31/2022	INNI	CR230312		SC COUNTIES WORKERS COMPENS	527352		253.20		U
09/15/2022	INNI	CR230313		SC COUNTIES WORKERS COMPENS	527352		2,845.24		U
11/17/2022	INNI	CR230463		SC COUNTIES WORKERS COMPENS	527352		2,495.01		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	5,593.45	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527353	830,691.00			U
07/31/2022	INNI	CR230312		SC COUNTIES WORKERS COMPENS	527353		62,503.73		U
09/15/2022	INNI	CR230313		SC COUNTIES WORKERS COMPENS	527353		6,441.03		U
11/17/2022	INNI	CR230463		SC COUNTIES WORKERS COMPENS	527353		101,678.68		U
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	170,623.44	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/31/2022	INNC	C230312A		SC COUNTIES WORKERS COMPENS	527358		-40,000.00		U
09/15/2022	INNC	C230313		SC COUNTIES WORKERS COMPENS	527358		-482.31		U
11/17/2022	INNC	C230463A		SC COUNTIES WORKERS COMPENS	527358		-71,673.18		U
ENDING BALANCE:				WC - Recoveries	527358	0.00	-112,155.49	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527359	7,859.00			U
07/31/2022	INNI	CR230312		SC COUNTIES WORKERS COMPENS	527359		870.12		U
09/15/2022	INNC	C230313		SC COUNTIES WORKERS COMPENS	527359		-22,211.52		U
11/17/2022	INNI	CR230463		SC COUNTIES WORKERS COMPENS	527359		2,270.86		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	-19,070.54	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	1,243,094.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				Contingency	529903	1,243,094.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	816790	158,071.00			U
09/08/2022	J099	J2300625		TAN 2309-13	816790		158,071.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	158,071.00	158,071.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	3,840,539.00	897,453.62	28,808.98	
				OTHER FINANCING USES	(SOURCES) 08	158,071.00	158,071.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/14/2022	JE15	J2300229		PR # 14 Insurance Calculati	519121		-205,404.00		U
08/11/2022	JE15	J2300311		PR # 16 Insurance Calculati	519121		-316,940.71		U
08/25/2022	JE15	J2300578		PR # 17 Insurance Calculati	519121		-313,804.48		U
09/08/2022	JE15	J2300635		PR # 18 Insurance Calculati	519121		-319,075.80		U
09/22/2022	JE15	J2300907		PR # 19 Insurance Calculati	519121		-318,356.52		U
10/06/2022	JE15	J2300993		PR # 20 Insurance Calculati	519121		-321,880.21		U
10/20/2022	JE15	J2301308		PR # 21 Insurance Calculati	519121		-321,247.12		U
11/04/2022	JE15	J2301368		PR # 22 Insurance Calculati	519121		-313,058.05		U
11/17/2022	JE15	J2301685		PR # 23 Insurance Calculati	519121		-313,673.04		U
12/01/2022	JE15	J2301722		PR # 24 Insurance Calculati	519121		-312,248.45		U
12/15/2022	JE15	J2301977		PR # 25 Insurance Calculati	519121		-315,735.21		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-3,371,423.59	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520308	31,740.00			U
07/25/2022	INNI	CR230137		LMC OCCUPATIONAL HEALTH	520308		21,437.00		U
ENDING BALANCE:				Health Screening Services	520308	31,740.00	21,437.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520313	10,000.00			U
12/01/2022	INNI	CR230561		JLM ACTUARIAL LLC	520313		7,000.00		U
ENDING BALANCE:				Actuarial Services	520313	10,000.00	7,000.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,900.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527303	375,000.00			U
07/01/2022	PORD	P2300130		AMERICAN UNITED LIFE INSURA	527303			375,000.00	U
07/01/2022	INEI	I2304381		AMERICAN UNITED LIFE INSURA	527303		30,259.49		U
07/01/2022	INEI	I2304381		AMERICAN UNITED LIFE INSURA	527303			-30,259.49	U
08/01/2022	INEI	I2304382		AMERICAN UNITED LIFE INSURA	527303		30,290.83		U
08/01/2022	INEI	I2304382		AMERICAN UNITED LIFE INSURA	527303			-30,290.83	U
09/01/2022	INEI	I2305668		AMERICAN UNITED LIFE INSURA	527303		30,688.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2022	INEI	I2305668		AMERICAN UNITED LIFE INSURA	527303			-30,688.66	U
10/01/2022	INEI	I2306558		AMERICAN UNITED LIFE INSURA	527303		30,977.09		U
10/01/2022	INEI	I2306558		AMERICAN UNITED LIFE INSURA	527303			-30,977.09	U
11/01/2022	INEI	I2308585		AMERICAN UNITED LIFE INSURA	527303		30,933.29		U
11/01/2022	INEI	I2308585		AMERICAN UNITED LIFE INSURA	527303			-30,933.29	U
12/01/2022	INEI	I2311406		AMERICAN UNITED LIFE INSURA	527303		30,827.51		U
12/01/2022	INEI	I2311406		AMERICAN UNITED LIFE INSURA	527303			-30,827.51	U
ENDING BALANCE:				Life Insurance Premiums	527303	375,000.00	183,976.87	191,023.13	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527304	670,000.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527304		62,757.60		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527304		62,360.40		U
09/30/2022	EX01	J2300989		SEPT 22 INSURANCE FUND EXPE	527304		63,651.30		U
10/31/2022	EX01	J2301656		OCT 22 INSURANCE FUND EXPEN	527304		63,949.20		U
12/31/2022	EX01	J2302028		DEC 22 INSURANCEFUND EXPEND	527304		121,764.97		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	670,000.00	374,483.47	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527310	3,450,000.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527310		476,801.05		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527310		310,105.39		U
09/30/2022	EX01	J2300979		SEPT 22 INSURANCE FUND EXPE	527310		371,305.78		U
09/30/2022	EX01	J2300980		SEPT 22 INSURANCE FUND EXPE	527310		-371,305.78		U
09/30/2022	EX01	J2300989		SEPT 22 INSURANCE FUND EXPE	527310		455,891.15		U
10/31/2022	EX01	J2301656		OCT 22 INSURANCE FUND EXPEN	527310		373,350.37		U
11/30/2022	EX01	J2301967		NOV 22 INSURANCE FUND EXPEN	527310		446,845.78		U
12/31/2022	EX01	J2302028		DEC 22 INSURANCEFUND EXPEND	527310		512,821.76		U
ENDING BALANCE:				Pharmacy Claims	527310	3,450,000.00	2,575,815.50	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527312	63,620.00			U
ENDING BALANCE:				Health Care Reform Fees	527312	63,620.00	0.00	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527313	13,018,317.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527313		1,122,081.55		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527313		1,163,851.63		U
09/30/2022	EX01	J2300979		SEPT 22 INSURANCE FUND EXPE	527313		895,671.21		U
09/30/2022	EX01	J2300980		SEPT 22 INSURANCE FUND EXPE	527313		-895,671.21		U
09/30/2022	EX01	J2300989		SEPT 22 INSURANCE FUND EXPE	527313		958,148.70		U
10/31/2022	EX01	J2301656		OCT 22 INSURANCE FUND EXPEN	527313		810,263.67		U
11/30/2022	EX01	J2301967		NOV 22 INSURANCE FUND EXPEN	527313		900,570.78		U
12/01/2022	INNI	CR230585		LMC OCCUPATIONAL HEALTH	527313		6,512.00		U
12/31/2022	EX01	J2302028		DEC 22 INSURANCEFUND EXPEND	527313		935,683.51		U
ENDING BALANCE:				Medical Insurance Claims	527313	13,018,317.00	5,897,111.84	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527314	773,000.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527314		64,729.92		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527314		79,462.80		U
09/30/2022	EX01	J2300979		SEPT 22 INSURANCE FUND EXPE	527314		54,558.43		U
09/30/2022	EX01	J2300980		SEPT 22 INSURANCE FUND EXPE	527314		-54,558.43		U
09/30/2022	EX01	J2300989		SEPT 22 INSURANCE FUND EXPE	527314		54,558.43		U
10/31/2022	EX01	J2301656		OCT 22 INSURANCE FUND EXPEN	527314		55,085.31		U
11/30/2022	EX01	J2301967		NOV 22 INSURANCE FUND EXPEN	527314		60,303.77		U
12/31/2022	EX01	J2302028		DEC 22 INSURANCEFUND EXPEND	527314		61,879.31		U
ENDING BALANCE:				Dental Insurance Claims	527314	773,000.00	376,019.54	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527315	645,000.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527315		46,374.10		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527315		57,231.43		U
09/30/2022	EX01	J2300979		SEPT 22 INSURANCE FUND EXPE	527315		30,266.90		U
09/30/2022	EX01	J2300980		SEPT 22 INSURANCE FUND EXPE	527315		-30,266.90		U
09/30/2022	EX01	J2300989		SEPT 22 INSURANCE FUND EXPE	527315		75,015.81		U
10/31/2022	EX01	J2301656		OCT 22 INSURANCE FUND EXPEN	527315		53,839.00		U
11/30/2022	EX01	J2301967		NOV 22 INSURANCE FUND EXPEN	527315		5,749.68		U
12/31/2022	EX01	J2302028		DEC 22 INSURANCEFUND EXPEND	527315		104,088.27		U
ENDING BALANCE:				Medical Administrative Costs	527315	645,000.00	342,298.29	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527316	29,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2022	PORD	P2300128		DELTA DENTAL OF MISSOURI	527316			29,000.00	U
07/01/2022	INEI	I2304127		DELTA DENTAL OF MISSOURI	527316		2,335.52		U
07/01/2022	INEI	I2304127		DELTA DENTAL OF MISSOURI	527316			-2,335.52	U
08/01/2022	INEI	I2304128		DELTA DENTAL OF MISSOURI	527316		2,324.96		U
08/01/2022	INEI	I2304128		DELTA DENTAL OF MISSOURI	527316			-2,324.96	U
09/01/2022	INEI	I2305231		DELTA DENTAL OF MISSOURI	527316		2,337.28		U
09/01/2022	INEI	I2305231		DELTA DENTAL OF MISSOURI	527316			-2,337.28	U
10/01/2022	INEI	I2306570		DELTA DENTAL OF MISSOURI	527316		2,312.64		U
10/01/2022	INEI	I2306570		DELTA DENTAL OF MISSOURI	527316			-2,312.64	U
11/01/2022	INEI	I2308265		DELTA DENTAL OF MISSOURI	527316		2,397.12		U
11/01/2022	INEI	I2308265		DELTA DENTAL OF MISSOURI	527316			-2,397.12	U
12/01/2022	INEI	I2311281		DELTA DENTAL OF MISSOURI	527316		2,335.52		U
12/01/2022	INEI	I2311281		DELTA DENTAL OF MISSOURI	527316			-2,335.52	U
ENDING BALANCE:				Dental Administrative Costs	527316	29,000.00	14,043.04	14,956.96	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527317	65,469.00			U
07/01/2022	PORD	P2300127		TOTAL ADMINISTRATION SERVIC	527317			35,935.00	U
07/01/2022	PORD	P2300127		TOTAL ADMINISTRATION SERVIC	527317			8,617.00	U
07/01/2022	PORD	P2300129		AMERIFLEX	527317			20,917.00	U
07/01/2022	INEI	I2301519		TOTAL ADMINISTRATION SERVIC	527317		611.22		U
07/01/2022	INEI	I2301519		TOTAL ADMINISTRATION SERVIC	527317			-611.22	U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317			-2,702.82	U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317			-2,703.82	U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317		2,703.82		U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317		2,702.82		U
07/01/2022	INEI	I2301543		AMERIFLEX	527317		1,726.40		U
07/01/2022	INEI	I2301543		AMERIFLEX	527317			-1,726.40	U
07/28/2022	ICEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317			2,702.82	U
07/28/2022	ICEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317		-2,702.82		U
08/01/2022	INEI	I2303269		AMERIFLEX	527317		1,743.00		U
08/01/2022	INEI	I2303269		AMERIFLEX	527317			-1,743.00	U
08/01/2022	INEI	I2305185		TOTAL ADMINISTRATION SERVIC	527317		2,158.34		U
08/01/2022	INEI	I2305185		TOTAL ADMINISTRATION SERVIC	527317			-2,158.34	U
08/01/2022	INEI	I2306547		TOTAL ADMINISTRATION SERVIC	527317		617.90		U
08/01/2022	INEI	I2306547		TOTAL ADMINISTRATION SERVIC	527317			-617.90	U
09/01/2022	INEI	I2305188		AMERIFLEX	527317		1,734.70		U
09/01/2022	INEI	I2305188		AMERIFLEX	527317			-1,734.70	U
09/01/2022	INEI	I2306548		TOTAL ADMINISTRATION SERVIC	527317		621.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2022	INEI	I2306548		TOTAL ADMINISTRATION SERVIC	527317			-621.24	U
09/01/2022	INEI	I2306549		TOTAL ADMINISTRATION SERVIC	527317		2,158.34		U
09/01/2022	INEI	I2306549		TOTAL ADMINISTRATION SERVIC	527317			-2,158.34	U
10/01/2022	INEI	I2306559		AMERIFLEX	527317		1,743.00		U
10/01/2022	INEI	I2306559		AMERIFLEX	527317			-1,743.00	U
10/01/2022	INEI	I2313264		TOTAL ADMINISTRATION SERVIC	527317		624.58		U
10/01/2022	INEI	I2313264		TOTAL ADMINISTRATION SERVIC	527317			-624.58	U
10/01/2022	INEI	I2313265		TOTAL ADMINISTRATION SERVIC	527317		2,158.34		U
10/01/2022	INEI	I2313265		TOTAL ADMINISTRATION SERVIC	527317			-2,158.34	U
11/01/2022	INEI	I2309279		AMERIFLEX	527317		1,751.30		U
11/01/2022	INEI	I2309279		AMERIFLEX	527317			-1,751.30	U
11/01/2022	INEI	I2313268		TOTAL ADMINISTRATION SERVIC	527317		611.22		U
11/01/2022	INEI	I2313268		TOTAL ADMINISTRATION SERVIC	527317			-611.22	U
11/01/2022	INEI	I2313269		TOTAL ADMINISTRATION SERVIC	527317		2,023.01		U
11/01/2022	INEI	I2313269		TOTAL ADMINISTRATION SERVIC	527317			-2,023.01	U
12/01/2022	INEI	I2311232		AMERIFLEX	527317		1,747.15		U
12/01/2022	INEI	I2311232		AMERIFLEX	527317			-1,747.15	U
12/01/2022	INEI	I2313272		TOTAL ADMINISTRATION SERVIC	527317		611.22		U
12/01/2022	INEI	I2313272		TOTAL ADMINISTRATION SERVIC	527317			-611.22	U
12/01/2022	INEI	I2313273		TOTAL ADMINISTRATION SERVIC	527317		1,995.25		U
12/01/2022	INEI	I2313273		TOTAL ADMINISTRATION SERVIC	527317			-1,995.25	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	65,469.00	27,340.03	38,128.97	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527318	15,303.00			U
07/01/2022	PORD	P2300127		TOTAL ADMINISTRATION SERVIC	527318			15,303.00	U
07/31/2022	INEI	I2306552		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
07/31/2022	INEI	I2306552		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
08/31/2022	INEI	I2306554		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
08/31/2022	INEI	I2306554		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
09/30/2022	INEI	I2306556		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
09/30/2022	INEI	I2306556		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
10/31/2022	INEI	I2313266		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
10/31/2022	INEI	I2313266		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
11/30/2022	INEI	I2313270		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
11/30/2022	INEI	I2313270		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
12/31/2022	INEI	I2313274		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
12/31/2022	INEI	I2313274		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
ENDING BALANCE:				Cobra Administrative Costs	527318	15,303.00	7,559.64	7,743.36	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527319	2,990.00			U
ENDING BALANCE:				Compliance Testing	527319	2,990.00	0.00	0.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527320	33,660.00			U
07/01/2022	PORD	P2300126		EMPOWHR	527320			33,660.00	U
07/26/2022	CNEI	A0513053	I2212700	EMPOWHR	527320		-2,757.00		U
07/26/2022	INNI	I2301443		EMPOWHR	527320		2,757.00		U
07/31/2022	INEI	I2303318		EMPOWHR	527320		2,733.00		U
07/31/2022	INEI	I2303318		EMPOWHR	527320			-2,733.00	U
08/31/2022	INEI	I2305321		EMPOWHR	527320		2,740.50		U
08/31/2022	INEI	I2305321		EMPOWHR	527320			-2,740.50	U
09/30/2022	INEI	I2306579		EMPOWHR	527320		2,814.00		U
09/30/2022	INEI	I2306579		EMPOWHR	527320			-2,814.00	U
10/31/2022	INEI	I2309350		EMPOWHR	527320		2,766.00		U
10/31/2022	INEI	I2309350		EMPOWHR	527320			-2,766.00	U
11/30/2022	INEI	I2311296		EMPOWHR	527320		2,742.00		U
11/30/2022	INEI	I2311296		EMPOWHR	527320			-2,742.00	U
12/31/2022	INEI	I2313301		EMPOWHR	527320		2,740.50		U
12/31/2022	INEI	I2313301		EMPOWHR	527320			-2,740.50	U
ENDING BALANCE:				Online Benefits System	527320	33,660.00	16,536.00	17,124.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527330	115,000.00			U
08/18/2022	INNI	CR230155		TOTAL ADMINISTRATION SERVIC	527330		7,438.15		U
ENDING BALANCE:				Wellness Program Incentives	527330	115,000.00	7,438.15	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	1,931,832.00			U
ENDING BALANCE:				Contingency	529903	1,931,832.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-3,371,423.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
				GENERAL EXPENDITURES	OPERATING07	21,234,831.00	9,851,059.37	268,976.42	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527311	540,475.00			U
07/05/2022	EX01	J2300006		JUL 22 INSURANCE PREMIUM RE	527311		32,339.71		U
08/05/2022	EX01	J2300285		AUG 22 INSURANCE PREMIUM RE	527311		33,449.19		U
09/06/2022	EX01	J2300627		SEP 22 INSURANCE PREMIUM RE	527311		31,326.38		U
10/05/2022	EX01	J2300992		OCT 22 INSURANCE PREMIUM RE	527311		32,388.36		U
10/05/2022	EX01	J2301657		OCT 22 INSURANCE PREMIUM RE	527311		-32,388.36		U
10/05/2022	EX01	J2301658		OCT 22 INSURANCE PREMIUM RE	527311		32,388.36		U
11/04/2022	EX01	J2301380		NOV 22 INSURANCE PREMIUM RE	527311		33,450.34		U
12/06/2022	EX01	J2301938		DEC 22 INSURANCE PREMIUM RE	527311		33,444.04		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	540,475.00	196,398.02	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	540,475.00	196,398.02	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	12,383,982.00	-3,282,005.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	68,086,786.00	10,914,518.66	1,022,768.95	
				OTHER FINANCING USES	(SOURCES)08	2,099,655.00	624,767.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520309	1,466,688.00			U
07/01/2022	PORD	P2300125		MARATHON HEALTH INC	520309			1,466,688.00	U
07/01/2022	INEI	I2301602		MARATHON HEALTH INC	520309		122,216.80		U
07/01/2022	INEI	I2301602		MARATHON HEALTH INC	520309			-122,216.80	U
07/15/2022	INEC	I2303708		MARATHON HEALTH INC	520309		-945.00		U
07/15/2022	INEC	I2303708		MARATHON HEALTH INC	520309			945.00	U
08/01/2022	INEI	I2303707		MARATHON HEALTH INC	520309		122,224.00		U
08/01/2022	INEI	I2303707		MARATHON HEALTH INC	520309			-122,224.00	U
08/10/2022	INEC	I2303709		MARATHON HEALTH INC	520309			540.00	U
08/10/2022	INEC	I2303709		MARATHON HEALTH INC	520309		-540.00		U
09/01/2022	INEI	I2305251		MARATHON HEALTH INC	520309		122,224.00		U
09/01/2022	INEI	I2305251		MARATHON HEALTH INC	520309			-122,224.00	U
10/01/2022	INEI	I2307399		MARATHON HEALTH INC	520309		122,224.00		U
10/01/2022	INEI	I2307399		MARATHON HEALTH INC	520309			-122,224.00	U
11/01/2022	INEI	I2309316		MARATHON HEALTH INC	520309		122,224.00		U
11/01/2022	INEI	I2309316		MARATHON HEALTH INC	520309			-122,224.00	U
12/01/2022	INEI	I2311419		MARATHON HEALTH INC	520309			-122,224.00	U
12/01/2022	INEI	I2311419		MARATHON HEALTH INC	520309		122,224.00		U
ENDING BALANCE:				Medical Services	520309	1,466,688.00	731,851.80	734,836.20	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521405	45,000.00			U
07/01/2022	PORD	P2300125		MARATHON HEALTH INC	521405			45,000.00	U
07/31/2022	INEI	I2305252		MARATHON HEALTH INC	521405		5,105.81		U
07/31/2022	INEI	I2305252		MARATHON HEALTH INC	521405			-5,105.81	U
08/31/2022	INEI	I2307400		MARATHON HEALTH INC	521405		2,539.36		U
08/31/2022	INEI	I2307400		MARATHON HEALTH INC	521405			-2,539.36	U
09/30/2022	INEI	I2309317		MARATHON HEALTH INC	521405		3,736.36		U
09/30/2022	INEI	I2309317		MARATHON HEALTH INC	521405			-3,736.36	U
10/31/2022	INEI	I2311420		MARATHON HEALTH INC	521405		2,980.70		U
10/31/2022	INEI	I2311420		MARATHON HEALTH INC	521405			-2,980.70	U
11/30/2022	INEI	I2313787		MARATHON HEALTH INC	521405		3,587.92		U
11/30/2022	INEI	I2313787		MARATHON HEALTH INC	521405			-3,587.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Pharmaceuticals	521405	45,000.00	17,950.15	27,049.85	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	364.00			U
08/01/2022	INNI	C230369D		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,350.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		261.54		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		261.54		U
09/01/2022	INNI	I2304441		COMPORIUM	525000		261.54		U
10/01/2022	INNI	I2306780		COMPORIUM	525000		261.54		U
11/01/2022	INNI	I2307897		COMPORIUM	525000		261.54		U
12/01/2022	INNI	I2310268		COMPORIUM	525000		261.54		U
ENDING BALANCE:				Telephone	525000	3,350.00	1,569.24	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,539.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		80.29		U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525004			468.00	U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525004			-38.01	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		80.29		U
08/23/2022	INEI	I2306070		VERIZON WIRELESS	525004		38.01		U
08/23/2022	INEI	I2306070		VERIZON WIRELESS	525004			-38.01	U
09/01/2022	INNI	I2304441		COMPORIUM	525004		80.29		U
09/23/2022	INEI	I2306582		VERIZON WIRELESS	525004		38.01		U
09/23/2022	INEI	I2306582		VERIZON WIRELESS	525004			-38.01	U
10/01/2022	INNI	I2306780		COMPORIUM	525004		80.29		U
10/23/2022	INEI	I2308625		VERIZON WIRELESS	525004		38.01		U
10/23/2022	INEI	I2308625		VERIZON WIRELESS	525004			-38.01	U
11/01/2022	INNI	I2307897		COMPORIUM	525004		80.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/23/2022	INEI	I2310807		VERIZON WIRELESS	525004		38.01		U
11/23/2022	INEI	I2310807		VERIZON WIRELESS	525004			-38.01	U
12/01/2022	INNI	I2310268		COMPORIUM	525004		80.29		U
12/23/2022	INEI	I2313312		VERIZON WIRELESS	525004		38.01		U
12/23/2022	INEI	I2313312		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	1,539.00	709.80	239.94	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	7,177.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		49.35		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		401.70		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		22.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		416.54		U
09/08/2022	INNI	I2306194		TOWN OF LEXINGTON	525385		25.40		U
09/23/2022	INNI	I2305648		DOMINION ENERGY SOUTH CAROL	525385		379.40		U
10/05/2022	INNI	I2308116		TOWN OF LEXINGTON	525385		22.79		U
10/21/2022	INNI	I2307345		DOMINION ENERGY SOUTH CAROL	525385		330.81		U
11/08/2022	INNI	I2310569		TOWN OF LEXINGTON	525385		24.37		U
11/21/2022	INNI	I2309262		DOMINION ENERGY SOUTH CAROL	525385		273.12		U
12/07/2022	INNI	I2312545		TOWN OF LEXINGTON	525385		21.25		U
12/21/2022	INNI	I2312140		DOMINION ENERGY SOUTH CAROL	525385		290.08		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	2,257.63	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	1,036.00			U
ENDING BALANCE:				Contingency	529903	1,036.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,527,132.00	754,702.62	762,125.99	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	50,000.00			U
ENDING BALANCE:				Contracted Services	520200	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	7,673.00			U
08/03/2022	ISSU	U2300489		ASSESSOR	521200		58.08		U
ENDING BALANCE:				Operating Supplies	521200	7,673.00	58.08	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521213	500.00			U
ENDING BALANCE:				Public Education Supplies	521213	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525090	500.00			U
ENDING BALANCE:				Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	11,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	3,987.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	3,987.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING07	84,160.00	58.08	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 416902
FISCAL YEAR: 23
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2022
TO DATE: 31-DEC-2022
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5906